United States Court of Appeals

for the Second Circuit

EXHIBITS

74-1969-2341-2366

United States Court of Appeals

FOR THE SECOND CIRCUIT

IIT, an International Investment Trust, and GEORGES BADEN, JACQUES DELVAUX and ERNEST LECUIT, as Liquidators for IIT, an International Investment Trust,

Plaintiffs-Appellees-Cross-Appellants,

—against—

VENCAP, LTD., INTERVENT, INC., INTERCAPITAL N.V., RICHARD C. PISTELL, CHARLES E. MURPHY, JR., DAVID TAYLOR and HAVENS, WANDLESS, STITT & TIGHE,

Defendants-Appellants-Cross-Appellees,

and

WALTER BLACKMAN,

and

ROBERT L. VESCO, MILTON F. MEISSNER, NORMAN LeBLANC and STANLEY GRAZE,

Defendants.

EXHIBIT VOLUME

(Volume VII—pages 2823A to 3286A)

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BAHAMAS COMMONWEALTH BANK LIMITED
re: VENCAP LIMITED
Bank Statements

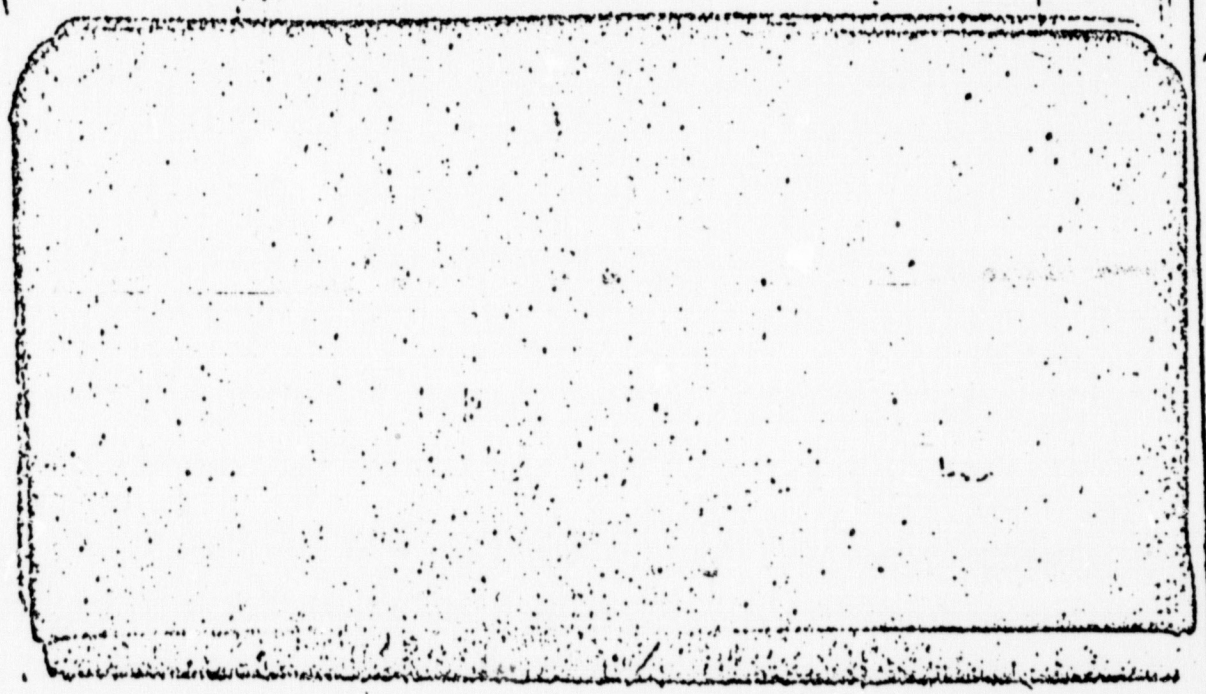
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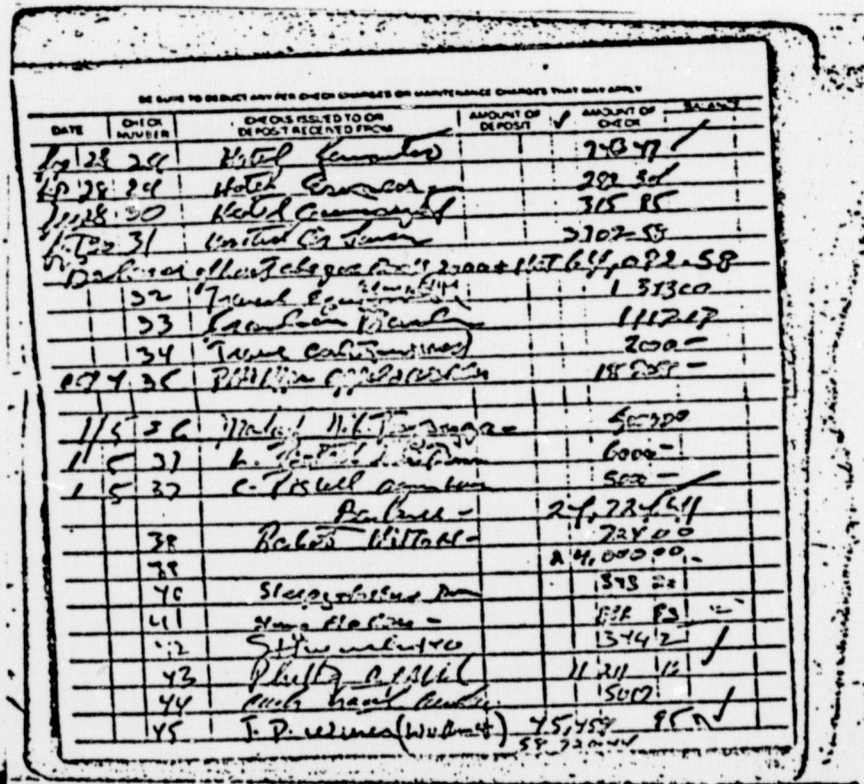
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S. D. of N. Y.
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Plaintiffs' Exhibit 14-42B

2823A

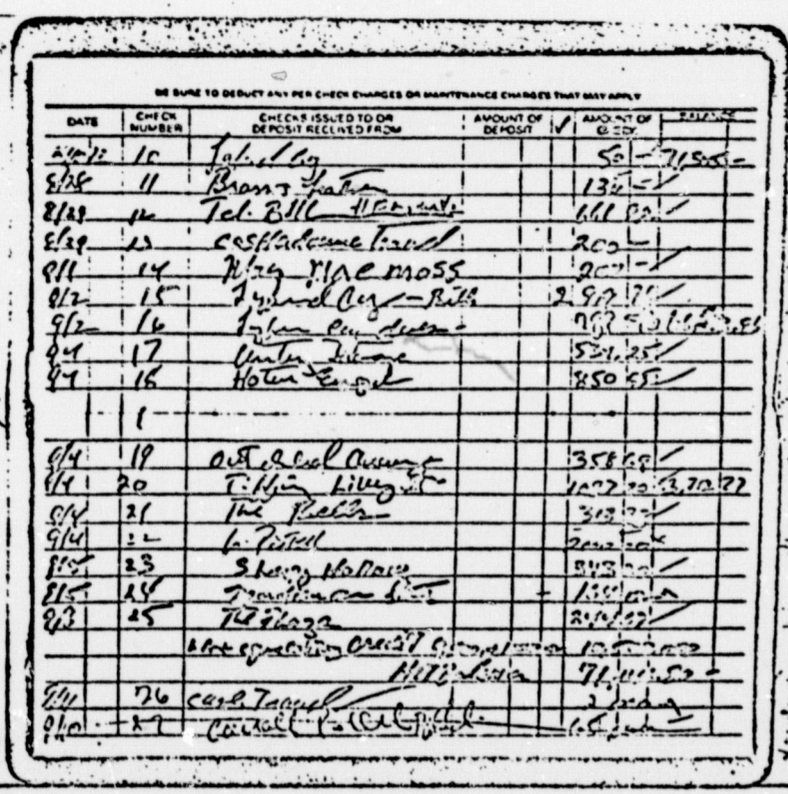






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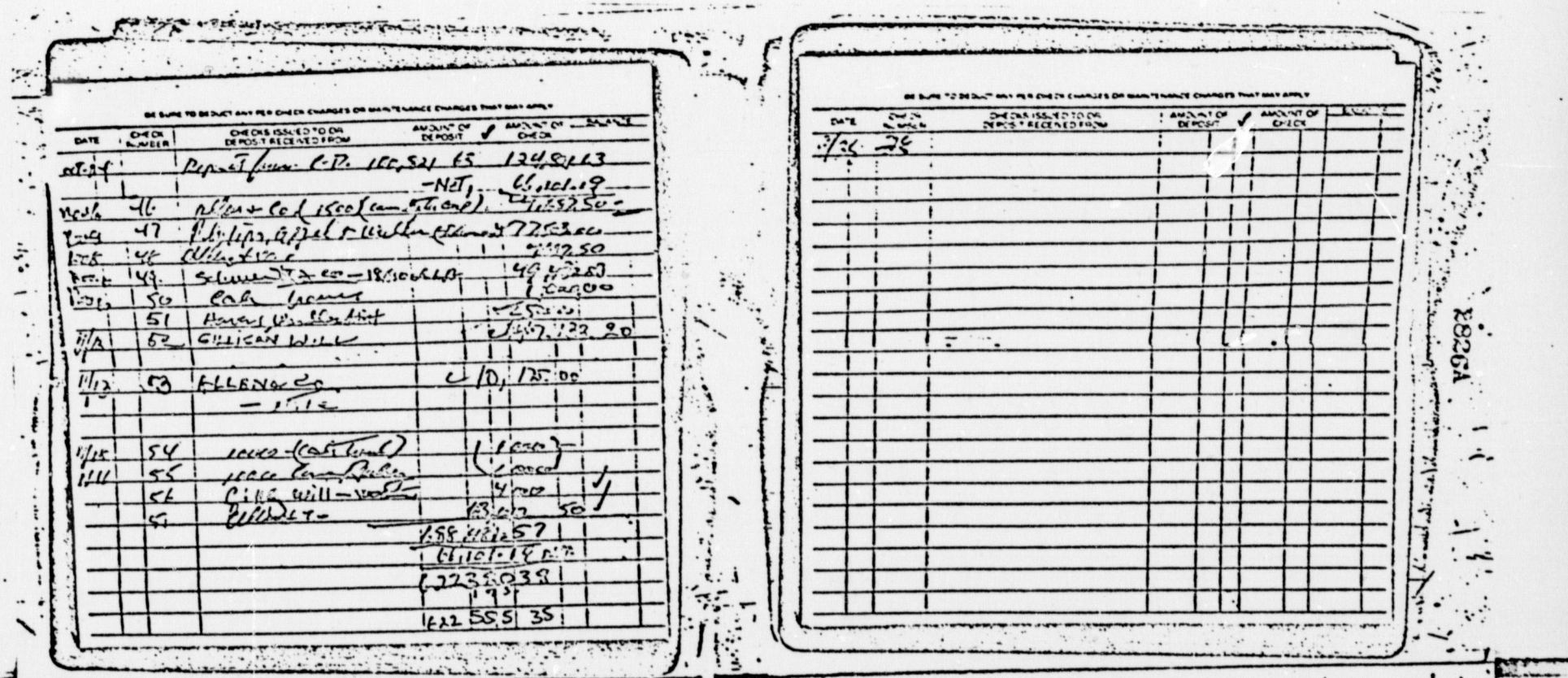
DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
10/28	28	Hotel [illegible]			24 87	✓
10/28	29	Hotel [illegible]			28 30	
10/28	30	Hotel [illegible]			315 85	
10/29	31	United Cigar Store			3302 58	
		Balance of check [illegible] 2000 + Hotel bill 682.58				
	32	Travel [illegible]			1 313 00	
	33	[illegible]			141 27	
	34	Travel [illegible]			200 —	
10/29	35	[illegible]			18 25 —	
11/5	36	Hotel [illegible]			50 00	
11/5	37	[illegible]			600 —	
11/5	37	C. Pissell Agency			500 —	✓
		Balance —			24,722 44	
	38	Roberts Hilton —			722 00	
	39				A 41,000 00 —	
	40	Sleeping Car Co.			573 20	
	41	Hotel Statler —			838 83	
	42	Statler Hotel Co			1344 12	✓
	43	Pullman Co.			11 211 12	
	44	Cash Travel Account			1500	✓
	45	I. P. Simms (Walnut)	45,455		95	✓
			58 72			



BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
8/26	10	Tel. Co.			50 —	71 505 —
8/28	11	Brown Station			13 2 —	✓
8/28	12	Tel. Bill [illegible]			611 80	✓
8/29	13	Cash Balance Travel			200 —	
8/11	14	Mrs. MacMoss			200 —	✓
9/2	15	United Cigar — Bills			2 97 71	✓
9/2	16	[illegible]			707 50 [illegible]	
9/4	17	United Telegraph			534 25	✓
9/4	18	Hotel [illegible]			850 55	✓
	1					
9/4	19	Central Union			358 68	✓
9/4	20	Tiffin Library			1427 20	3,70 72
9/4	21	The Plaza			313 —	✓
9/4	22	L. Pissell			200 —	
9/5	23	Sleeping Motors			843 —	✓
9/5	24	Transfer Co.			1 [illegible]	
9/3	25	The Plaza			2 [illegible]	✓
		[illegible]			[illegible]	
		Hotel Lucia			71 [illegible]	
9/4	26	Cash Travel			2 [illegible]	
9/10	27	[illegible]			[illegible]	

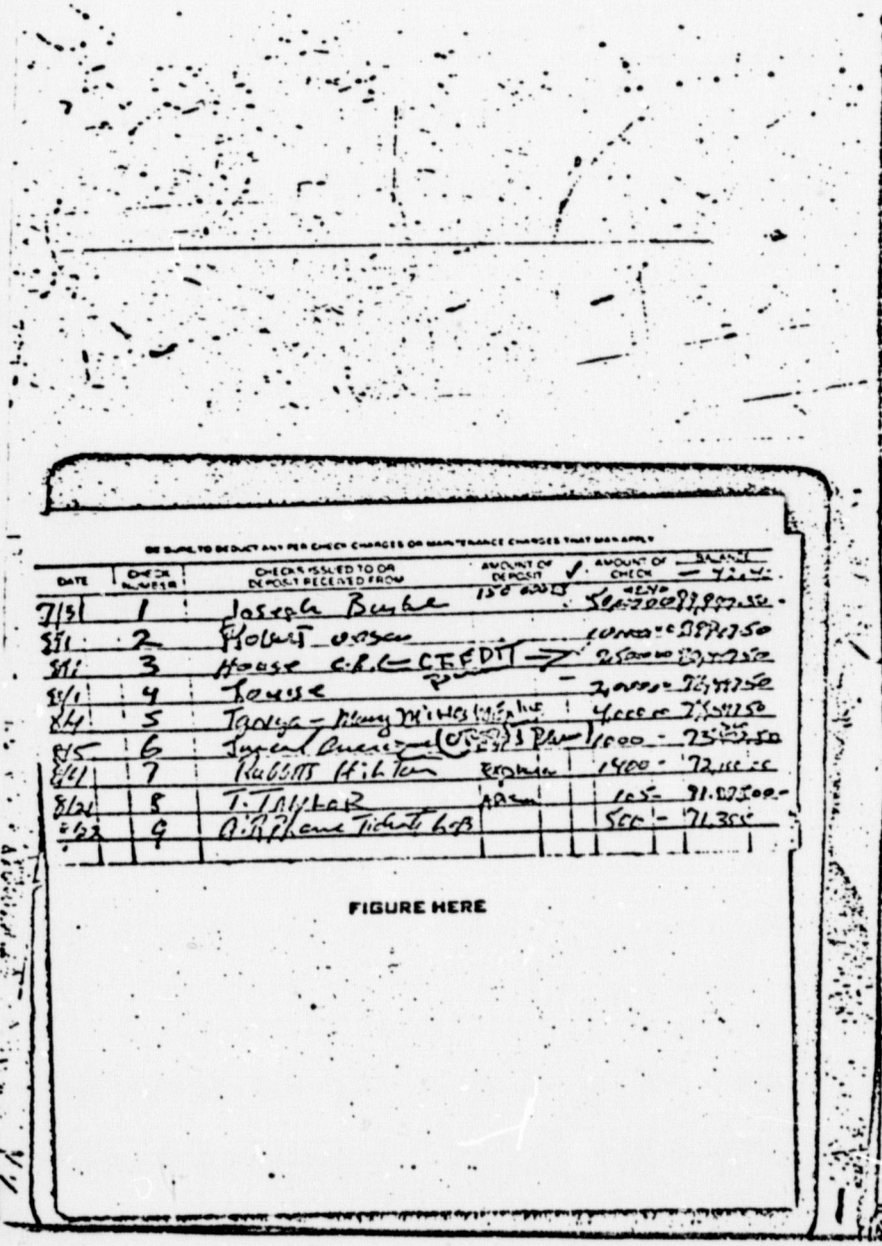
28254



DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSITS RECEIVED FROM	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
OCT 24		Deposit from C.P. [illegible]	65		124 80 463	
		-NET,			66,101.19	
Nov 6	46	[illegible]			[illegible]	
Nov 9	47	[illegible]			7753.00	
Nov 8	48	[illegible]			2112.50	
Nov 8	49	[illegible]			49 [illegible]	
Nov 9	50	[illegible]			[illegible]	
	51	[illegible]			[illegible]	
11/14	52	[illegible]			[illegible]	
11/13	53	[illegible]			10,125.00	
		— 1.1 [illegible]				
11/15	54	[illegible]			[illegible]	
11/11	55	[illegible]			[illegible]	
	56	[illegible]			[illegible]	
	57	[illegible]			13.63 50	
					[illegible] 57	
					66,101.19 [illegible]	
					[illegible]	
					[illegible]	
					422 555 35	

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSITS RECEIVED FROM	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
11/26	26					

E826A



BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
						BROUGHT FORWARD
7/3	1	Joseph Burke	150 000		50 000	99 850.50
7/1	2	Robert Vasen			10 000	89 850.50
7/1	3	House C.R.L. CREDIT → Pension			25 000	64 850.50
7/1	4	House			24 000	40 850.50
7/4	5	Igoliza – Money Wires Charge			4 000	36 850.50
7/5	6	Imperial American (US$) 3 Plan			1000	35 850.50
7/11	7	Rubbitt Hilton Pension			1400	34 450.50
8/24	8	T. TAYLOR Rent			105	34 345.50
8/22	9	A.R. Bethune Tickets 6@			500	33 845.50

FIGURE HERE

BAHAMAS COMMONWEALTH BANK LIMITED

NASSAU, N.P. BAHAMAS

August 9, 1973

Vencap Limited,
c/o Mr. David Taylor,
Havens, Wandless, Stitte & Tighe,
99 Park Avenue,
New York, N.Y. 10016
U. S. A.

Dear Sirs,

Further to our telephone conversation yesterday with reference to the Time Deposit of Vencap Limited, please find enclosed copies of advices and a copy of telex received from you, dated December 5, 1972, to establish the above time deposit, which instructed us to transfer money from account to cover any overdrawn balances on Vencap's current account with us.

We have also enclosed a copy of your telex instructing us to transfer balance of time deposit account to Bank of Nova Scotia, Freeport Branch, Attention: Mr. Langille, for credit to yourselves.

We transferred on July 3, 1973, US$19,617.21 to Bank of Nova Scotia, Freeport, and credited the remaining $1,157.69 to your overdraft balance on current account.

Please accept our apologies for any inconvenience caused by not sending advices earlier.

Very truly yours,
BAHAMAS COMMONWEALTH BANK LIMITED

Shirley Cass (Mrs.)
Assistant Manager

WC:rs
Encls.

2827-A

P.O. BOX N 3909 TELEPHONE 2-3000/9 TELEX - NS 145 CABLE BACOMBANK-NASSAU

Jul 2 5 03 PM '73

TO
EAGOBANK 145

FROM
EAGOBANK 145

ATTENTION: IRENE PELLINGTON

PLEASE TRANSFER BALANCE OF VENCAP LIMITED DEPOSIT ACCOUNT
PLUS ACCRUED INTEREST TO DATE TO THE BANK OF NOVA SCOTIA,
FREEPORT BRANCH (ATTENTION M. LANGILLE) PAYABLE FOR
CREDIT TO NEW VENCAP LIMITED ACCOUNT AT THE MAIN PAYMENT
BRANCH.

VERY TRULY YOURS,
VENCAP LIMITED
BY DAVID G. TAYLOR

EAGOBANK 145

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

July 3rd., 1973

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
VALUE JULY 3RD, 1973 Balance of your Time Deposit A/C including interest to July 3/73 US$297.57 - US$20,774.90. Amount of US$19,617.21 transferred to Bank of Nova Scotia, Freeport and US$1,157.69 transferred to your C/A to cover overdraft.	
TOTAL	US$20,774.90

VENCAP LIMITED
US$ - Time Deposit

COPY

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

July 3rd., 1973

WE CREDIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Interest earned on your Call Account for period April 1st - July 3/73 @ 5 5/8% (93 days) on US$20,477.33	
TOTAL	US$297.57

VENCAP LIMITED
Time Deposit

COPY

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY ITEMS ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

2829A

P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

January 16, 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Transfer to your Current Account.	US$5,000.00
	TOTAL US$5,000.00

VENCAP LIMITED
Time Deposit

CHECKED BY | AUTHORIZED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

February 14th 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account	
4400.40 TIME DEPOSIT VENCAP LIMITED	TOTAL US$10,000.00

CHECKED BY | AUTHORIZED

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
As at Date [illegible] 73 Interest on Mod 10 Year Call Account for the period Jan.2 to April,1 inc 4 3/8%.	
4400.40 TIME DEPOSIT VENCAP LIMITED	TOTAL US$ [illegible]

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

February 1, 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Transfer to your Current Account.	US$37,761.44
	TOTAL US$37,761.44

VENCAP LIMITED
Time Deposit

2839A

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

December 11th 19 72

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account.	
	TOTAL US$30,000.00

TIME DEPOSIT
VENCAP LIMITED

Jean L. Wyk

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

January 5th 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account:	
	TOTAL US$30,000.00

276.2.4400.40
TIME DEPOSIT
VENCAP LIMITED

CHECKED BY AUTHORIZED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

January 9th 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Interest earned on your Call Account for the period Dec.4/72 to Jan.1/73 at 4 1/4%.	
	TOTAL US$400.00

276.2.4400.40
TIME DEPOSIT
VENCAP LIMITED

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTANCE AT BAHAMAS COMMONWEALTH BANK LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

JAN 10TH 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
FUNDS TRANSFERRED TO YOUR CURRENT A/C	US 30,000.00
	TOTAL US 30,000.00

VENCAP LTD.
TIME DEPOSIT A/C.

CHECKED BY AUTHORIZED

2831A

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

December 5th 19 72

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds received to establish a Call Account in your name at 4 1/2%	
TOTAL	US$2,360.51

VENCAP LIMITED
TIME DEPOSIT
2831/BNS
276.2.212.10

ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

December 5th 19 72

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account	&
TOTAL	US$20,000.00

TIME DEPOSIT
VENCAP LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

December 6th 19 72

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account.	
TOTAL	US$150,000.00

TIME DEPOSIT
VENCAP LIMITED

BACOMBANK 145

BACOMBANK 145

REPEAT PLSE

BACOMBANK 145

CAY-BSSPAS(P)46LEAR*********

OK

362NSQR

ATTENTION IRENE PELLINGTON

CONFIRMING US$DOLLARS302,360.51 SHOULD BE CREDITED TO A CALL ACCOUNT IN THE NAME OF VENCAP LIMITED WITH YOURSELVES IF ANY DEBITS OVERDRAW VENCAP CURRENT ACCOUNT. PLEASE REPLENISH FROM CALL ACCOUNT

DAVID TAYLOR

SENT 4.35 DEC 5 72

PLSE

Dec 5 4 35 PM '72

July 19, 1973

Vencap. Ltd
P.O. Box 4645.
NASSAU.

Peat, Marwick, Mitchell & Co., P. O. Box N123, Nassau, Bahamas, are conducting an examination of this bank on behalf of The Bahamas Monetary Authority, under the provisions of The Banks and Trust Companies Regulation Act, 1965.

Our records indicate that the following Time or Demand deposits were repaid to you, together with accrued interest on the dates indicated.

Date of Repayment	Principal Amount	Interest Accrued	Table
July 3. 1972	US$ 20.477.55	+ US$ 97.57.	2077490
October 2. 1972	US$ 3.000.000.	NIL	

Will you please verify the correctness of our records by signing to that effect, stating below any exceptions noted. Please return this letter directly to Peat, Marwick, Mitchell & Co. (not to us) in the envelope enclosed for your convenience.

Very truly yours,
BAHAMAS COMMONWEALTH BANK LIMITED

Authorised Signatory

The above is hereby confirmed as correct, except as noted hereunder.

Exceptions noted:

(Authorised signature requested)

2832A

P. O. BOX N 3909 TELEPHONE 5-30000/9 TELEX - WS 145 CABLE BACOMBANK-NASSAU

Jan Cunningham
(Trans Depositor)

Balance from Bank
Call 4/c

Dr Cr

Dec 5. 1972

12/6/72	150.000		
11/12/72	30.000		
1/5/73	10.000		
1/9/73	Sub.	300.360	51
1/10/73	20.000		
1/15/73	500		
1/1/73	37761	400	93
2/14/73	10.000		
4/4	Sub	477	33
7/3	Sub	247	57
7/3	774 90 / 20		

Bank 4/5 Sub
Sub Sub
Vin Cap Ltd

Sub Cl3

303 536 34

19617 51
11769
30774 90

Sub Clerance
360 51
400 93
1477 57

Trans. to Bank 4/5 Sub

T.U. Fee

303 536 34

ITT World Communications Inc. NY Telex Servi Telegr. 787-3311/Mtelgr. 7527/Intlex. 7650/Tr
Intlex. 7560/Tels. 7650

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YOX PLS

BACOMBANK 145

ATTENTION: IRENE POLLINGTON

PLEASE TRANSFER BALANCE OF VENCAP LIMITED DEPOSIT ACCOUNT PLUS ACCRUED INTEREST TO DATE TO THE BANK OF NOVA SCOTIA, FREEPORT BRANCH (ATTENTION: M. LANGILLE, MANAGER) FOR CREDIT TO NEW VENCAP LIMITED ACCOUNT AT THE MAIN FREEPORT BRANCH.

VERY TRULY YOURS,

VENCAP LIMITED

BY DAVID G. TAYLOR

•

BACOMBANK 145

V

ITT World Communications Inc. NY Telex Servi Telegr. 787-3311/Mtelgr. 7527/Intlex.

28234

2834A

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

January 5th 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account	
TOTAL	US$10,000.00

TIME DEPOSIT
VENCAP LIMITED

Irma E. Kelly

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

JAN. 10TH 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
FUNDS TRANSFERRED TO YOUR CURRENT A/C	US $ 20.000.00
TOTAL	US $ 20.000.00

VENCAP LTD.
TIME DEPOSIT A/C.

Irma E. Kelly

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

January 9th 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Interest earned on your Call Account for the period Dec.4/72 to Jan.1/73 at 4 1/4%.	
TOTAL	US$400.93

TIME DEPOSIT
VENCAP LIMITED

Irma E. Kelly

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED.

BAHAMAS COMM
NA

Vencap Limited
c/o Mr. David Taylor
Havens, Wandless, St
99 Park Avenue,
New York, N.Y., 1001

Dear Sir,

The balance of
as at December 31, 1
Accrued Interes
US$400.93.

PK:mm

P. O. BOX N 3000 TELEPHONE 2-3

ONWEALTH BANK LIMITED
NAU. N. P. BAHAMAS

January 17, 1973

itte & Tighe
6

VENCAP LIMITED
TIME DEPOSIT

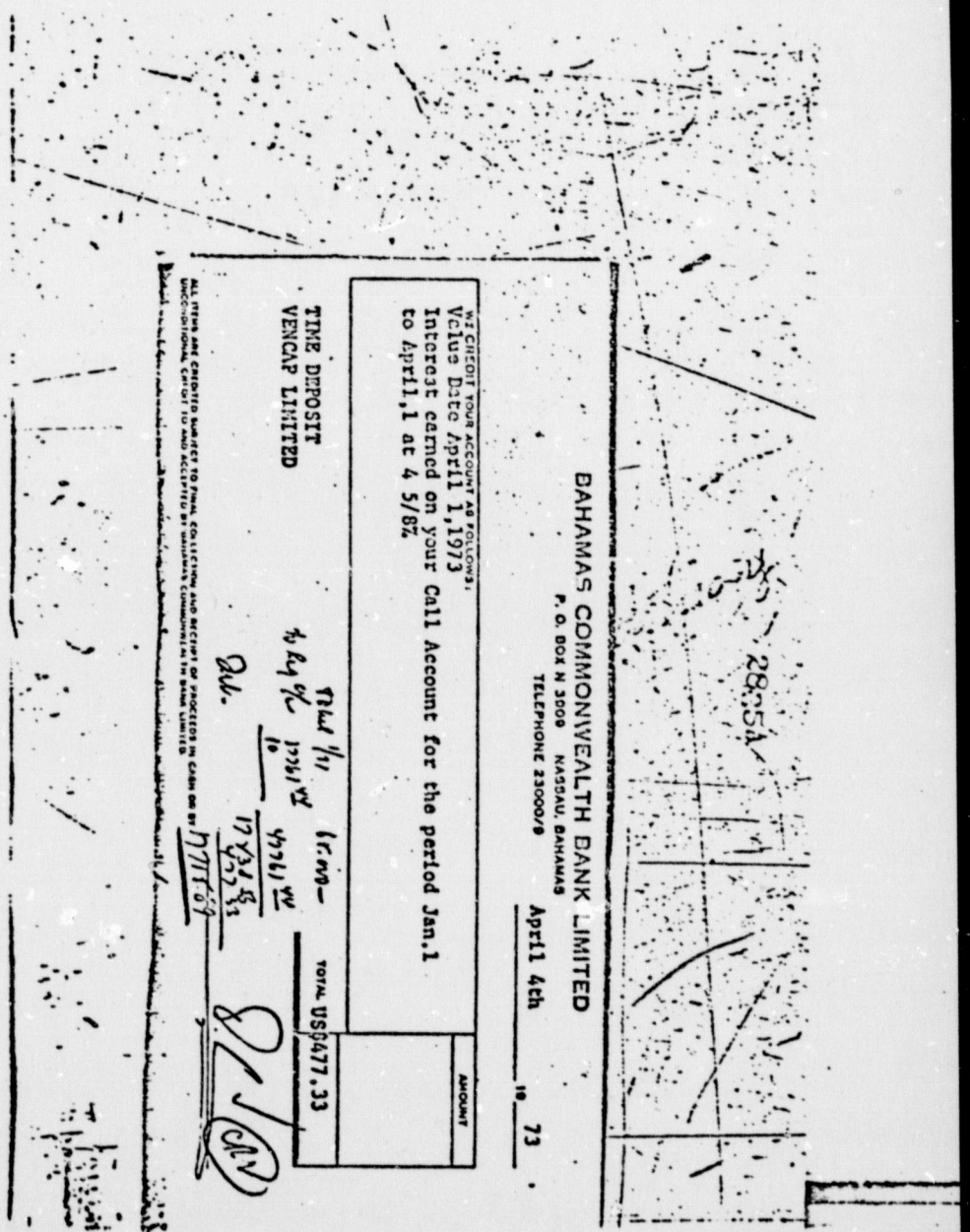
the above-mentioned Time Deposit
972, was US$102,360.51.
t as at December 31, 1972, was

Yours truly,
BAHAMAS COMMONWEALTH BANK LIMITED

Authorized Signature

Authorized Signature

0029 TELEX-WS 146 CABLE BACOMBANK-NASSAU



2826A

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

3rd July, 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
To cover overdraft balance on your Current A/C, plus charges to cover transfer of your Deposit to Bank of Nova Scotia Freeport, as per telex instructions July 2nd, 1973.	
TOTAL	US$1,157.69

Vencap Limited
US$ - Current A/C

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO A I/D ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED.

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

July 3rd 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Commission charge re funds transferred to Bank of Nova Scotia, Freeport A/C Vencap Ltd	US$ 19.75
Telephone charges	US$ 5.00
TOTAL	US$ 24.75

US$ C/A
Vencap Ltd.

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACOMBANK

US. DOLLARS

VENCAP LIMITED
C/o Mr. David Taylor
Havens, Sandlase, Stitte & Tighe
99 Park Avenue
New York, N. Y. 10016

CHEQUES	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		119769.00

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH

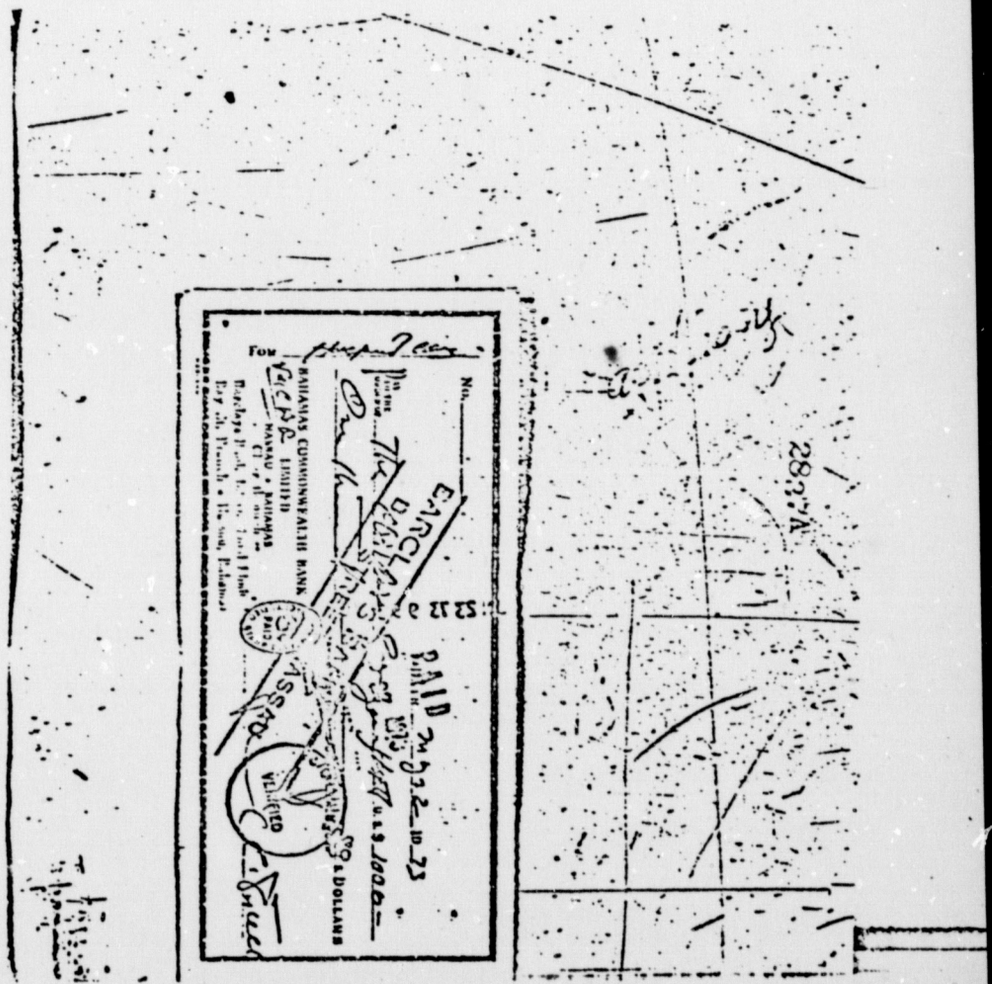
VENCAP LIMITED
C/O MR. DAVID TAYLOR
HAVENS, HANDLESS, STITTE& TIGHE
99 PARK AVENUE,
NEW YORK, N.Y., 10016

U.S. DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			
1000.00		JAN 11	1130.94 CR
2.00		JAN 25	1130.94 CR

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EM EXPLANATION OF SYMBOLS
CM CREDIT MEMO
DM DEBIT MEMO
SC SERVICE CHARGE
RI RETURNED ITEM
INT INTEREST
LC LIST OF CHEQUES
OD OVERDRAWN CHEQUE
EC ERROR CORRECTED



BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3509 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACOMBANK

ACCOUNT WITH

VENCAP LIMITED
C/O MR. DAVID TAYLOR
HAVENS, WANDLESS, STITTE & TIGHE
99 PARK AVENUE,
NEW YORK, N.Y., 10016

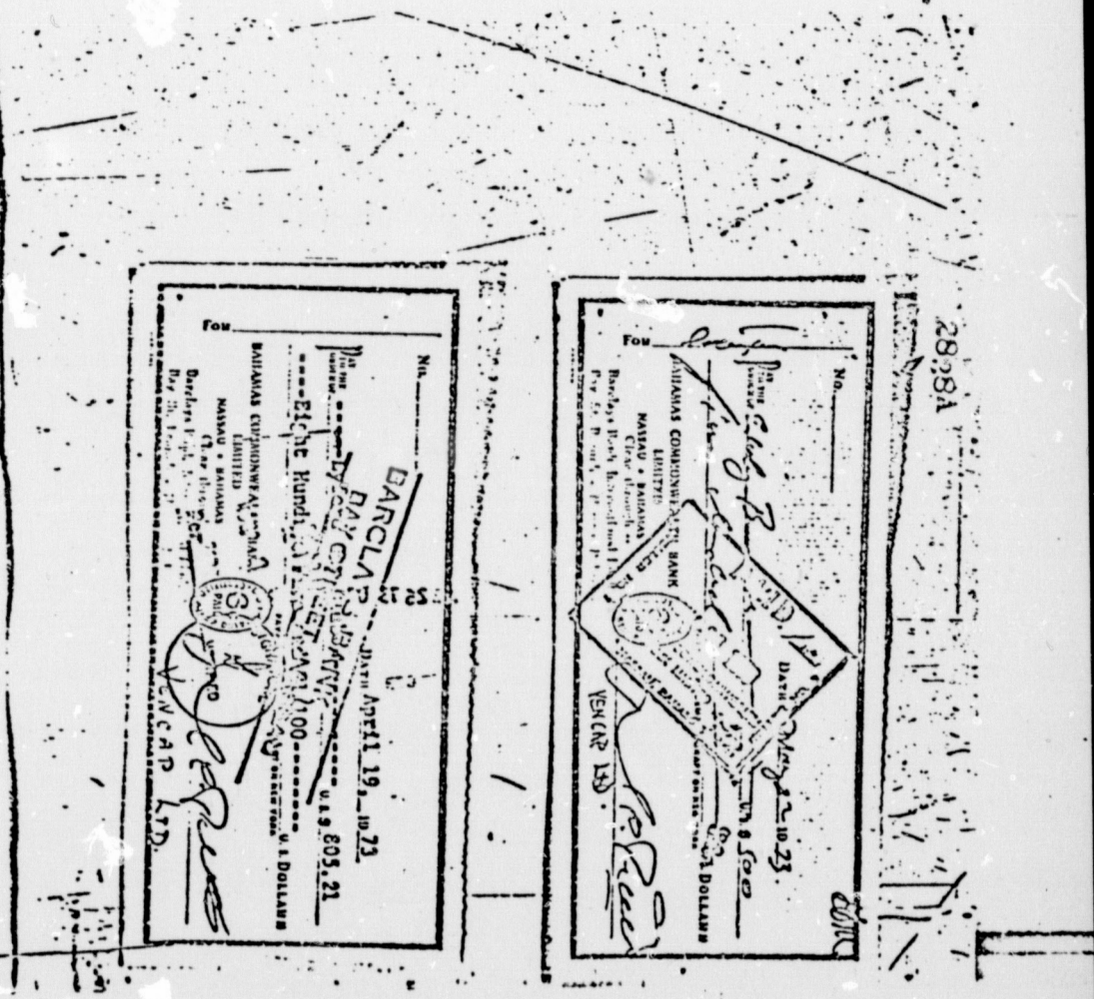
U.S. DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		APRIL 12	1,311.96 ●
805.21		MAY 3 73	506.75 ●
500.00		MAY 23 73	6.75 ●
137.69		MAY 25 73	130.94 CR

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM CREDIT MEMO
SC SERVICE CHARGE
DM DEBIT MEMO
RI - RETURNED ITEM
INT INTEREST
DT - LIST OF CHEQUES
CC CERTIFIED CHEQUE
EC ERROR CORRECTED

28,284



Emily Burnside

3/15 = 300.00
3/5 = 50.00
7/20 = 140.00
7/10 = 10.00
500.00

For Deposit to the Credit of
LYFORD CAY CLUB
Lyford Cay Members Club Ltd.
in
ROYAL BANK OF CANADA
LYFORD CAY BRANCH

APR 30 1973

28394

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, BAHAMAS
TELEPHONE 23000/9

4th, April 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Payment of telephone charges for the month of November, 1972 charged to yourselves.	US$180.70
	TOTAL

Vencap Ltd.

No.

Date May 14 19 73

Pay to the order of

US $ 40—

Forty Dollars

BARCLAYS BANK D.C.O. BAY STREET NASSAU

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU - BAHAMAS

For

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3000 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

VENCAP LIMITED
c/o MR. DAVID TAYLOR
RAVENS, WADLESS, STITT & TICHE
99 PARK AVENUE,
NEW YORK, N.Y., 10016

US DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE BROUGHT FORWARD	BALANCE
				1745.16*
180.70				1567.46*
47.50				1519.96*
119.50				1351.96*
40.00*				1311.96*

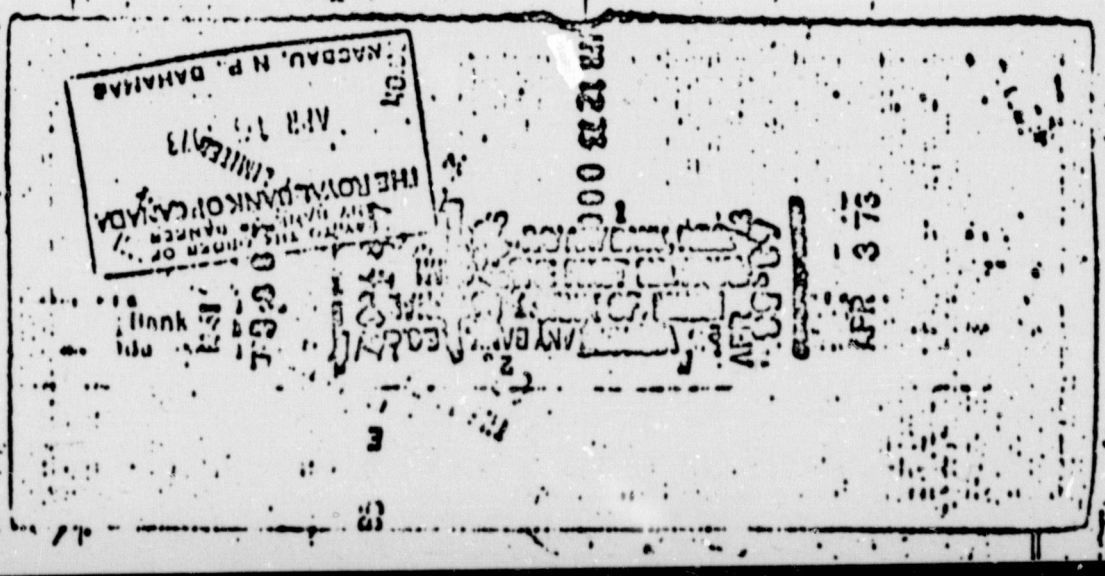
2841A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3203 NASSAU, BAHAMAS
TELEPHONE 23000/9

5 April 1973

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Payment of telephone charges for December, 1972.	
Vencap	
TOTAL	US$47.50



28424

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3003 NASSAU, BAHAMAS
TELEPHONE 23000/9

6th, April 19 73

DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Payment of telephone charges for February, 1973.	
TOTAL	US$118.50

Vencap LTD

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3003 NASSAU, BAHAMAS
TELEPHONE 23000/9

6th, April 19 73

DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Payment of telephone charges for January, 1973.	
TOTAL	US$49.50

Vencap LTD

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACOMBANK

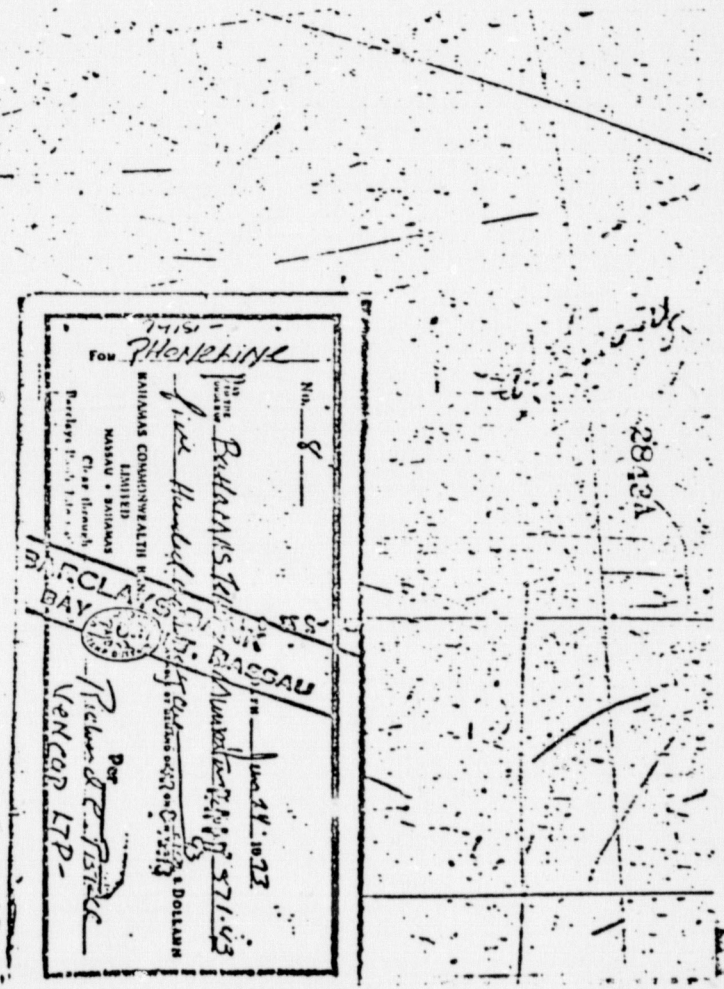
IN ACCOUNT WITH
VENCAP LIMITED
c/o MR. DAVID TAYLOR
HAVENS, WINDLESS, STITTE & TIGHE
99 PARK AVENUE,
NEW YORK, N.Y., 10016

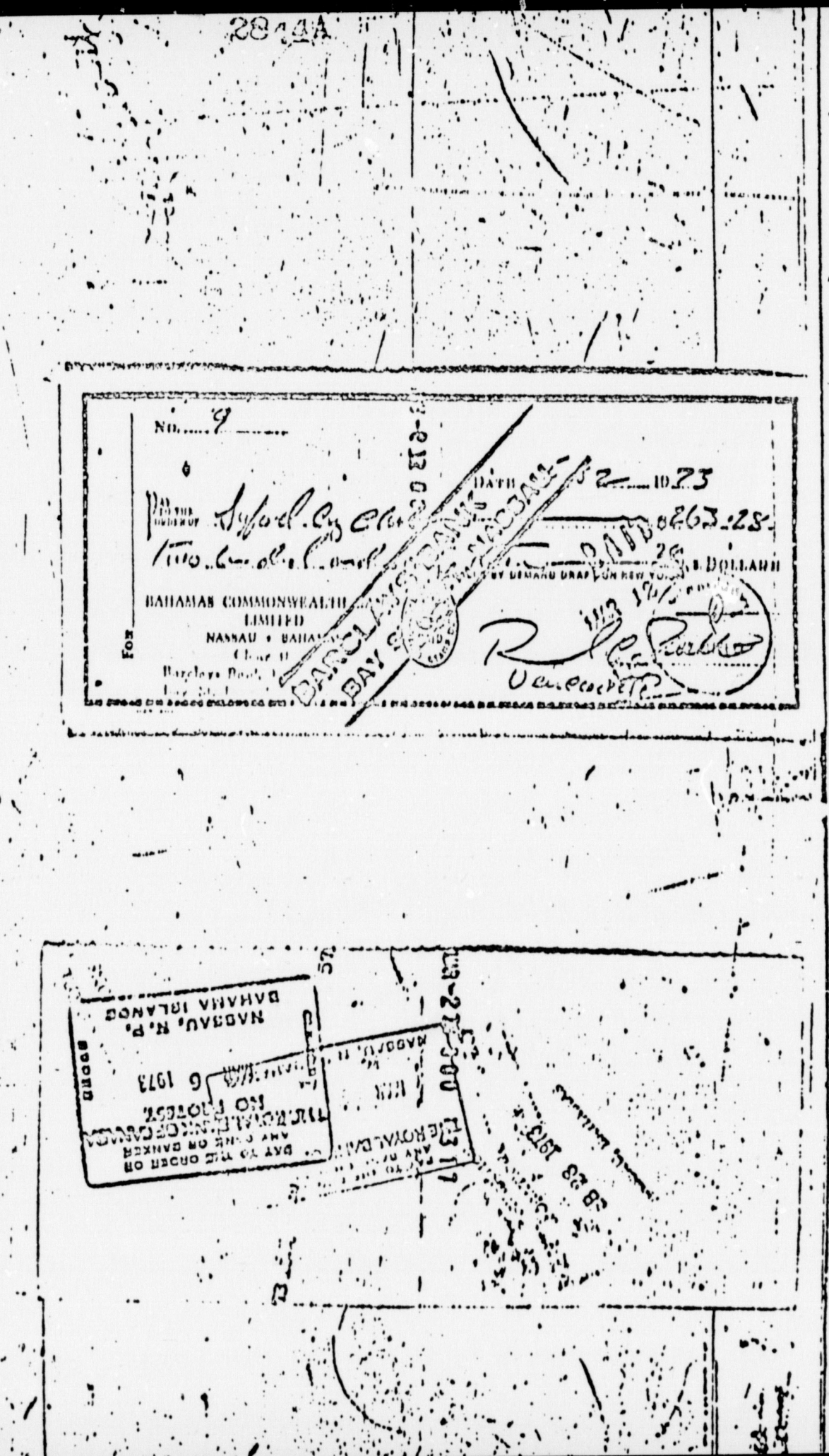
U.S. DOLLARS

CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			FEB 8 73	11,205.67 •
	CR	10,000.00	MAR 6 73	21,205.67 •
571.43			MAR 6 73	20,634.44 •
263.28	5,000.00		MAR 12 73	15,375.16 •
627.00			MAR 14 73	14,748.16 •
50.00			MAR 19 73	14,698.16 •
2500.00			MAR 21 73	12,198.16 •
300.00			MAR 22 73	11,898.16 •
10,000.00			MAR 27 73	1,898.16 •
100.00			MAR 28 73	1,798.16 •
50.00			MAR 29 73	1,748.16 •

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS				
CM - CREDIT MEMO	SC - SERVICE CHARGE	RT - RETURNED ITEM	LC - LIST OF CHEQUES	EC - ERROR CORRECTED
DM - DEBIT MEMO	INT - INTEREST	CC - CERTIFIED CHEQUE		




28-14A
No. 9
BAHAMAS COMMONWEALTH
LIMITED
NASSAU + BAHA
Clear
Barclays Bank
For
DATE
DOLLARS
BY DEMAND DRAFT ON NEW
BARCLAYS BANK
BAY
NASSAU, N.P.
BAHAMA ISLANDS
G 1073
ROYAL
ROYAL BANK
ROYAL BANK OF CANADA
PAY TO THE ORDER OF
ANY BANK OR BANKER
NO PROTEST

2815A

No. 1

DATE Feb 9 19 73

PAY TO THE ORDER OF Frank Tibbs U.S.D. 2500

Twenty-five and 00/100 U.S. DOLLARS

PAYABLE BY CLEARING HOUSE OR BANK ON NEW YORK

FOR

BAHAMAS COMMONWEALTH
LIMITED
NASSAU • BAHAMAS

Richard Rowell

Vanco ODd

THE FOR DEPOSIT TO THE ORDER OF LYFORD CAY DEVELOPMENTS

For Deposit
Lyford Cay

PAY TO THE ORDER OF ANY BANK OR BANKER

PROTEST

Club Lyford Cay
Nassau, N.P.
Bahamas, W.I.

8 1973

OCEAN

PAY TO THE ORDER OF ANY BANK OR BANKER

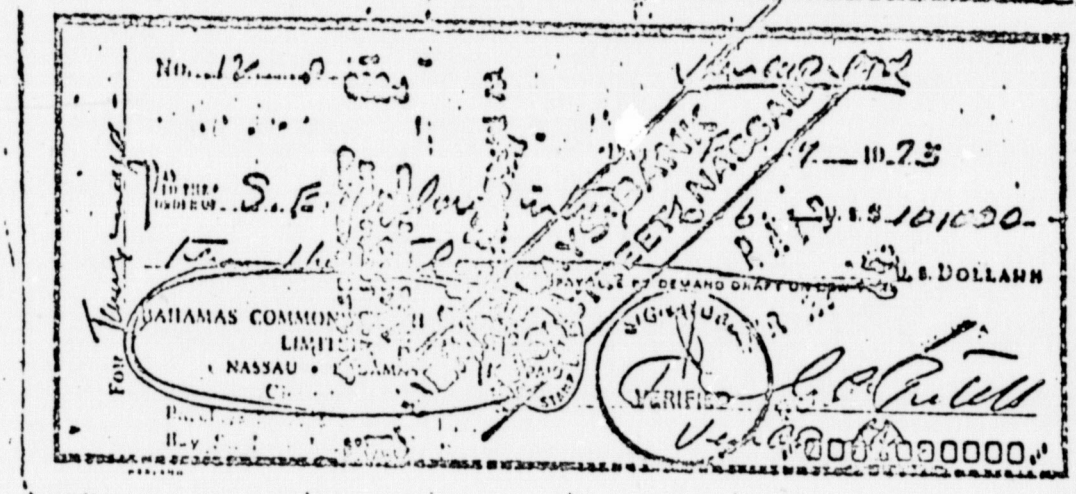
THE ROYAL BANK OF CANADA

Lyford Cay

9

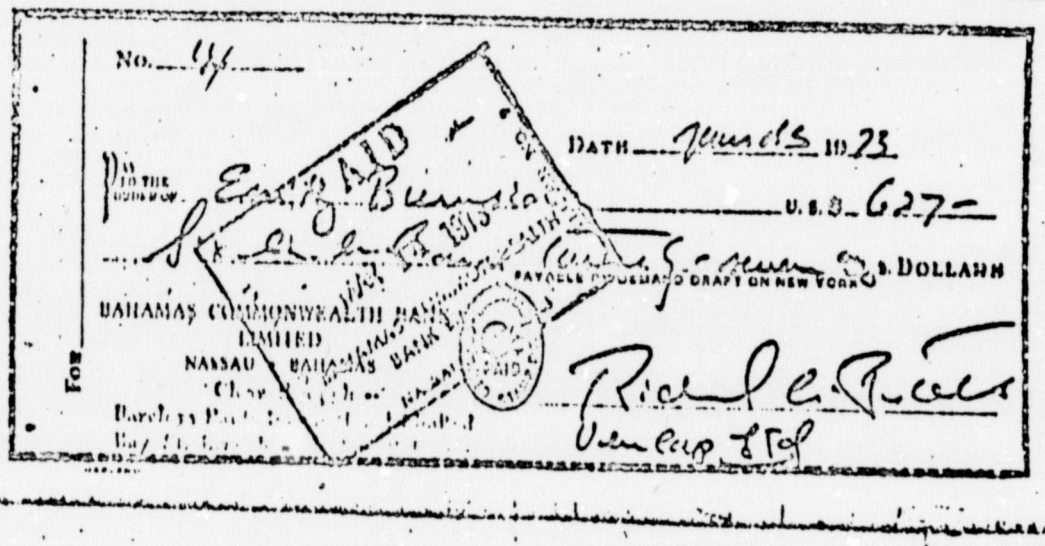
ER-63 000 1786

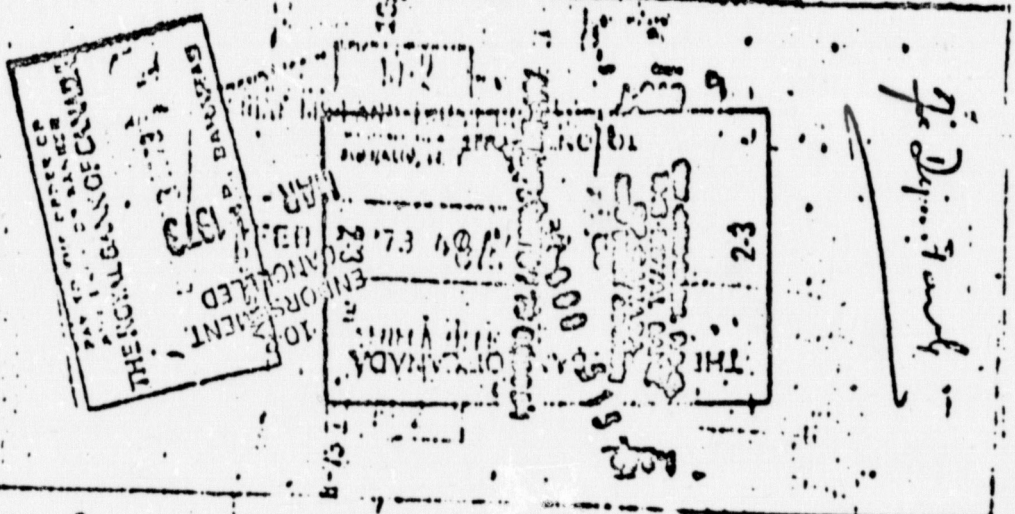
No.
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU - BAHAMAS
U. S. DOLLARS
MAR 18
Barclays Bank
c/c
Nassau
PAY TO THE ORDER OF
COCONUT GROVE BANK
MAR 16 73
Grant Lichtenberg
Cathy Lichtenberg
47536-1


BAHAMAS COMMON
LIMIT
NASSAU
VERIFIED



28ABA


No. 44
DATH June 15 1923
U. S. $ 627-
PAYABLE ON DEMAND DRAFT ON NEW YORK
U. S. DOLLARS
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU BAHAMAS BANK
For


THE CHEQUE
PAYABLE ON PRESENTATION
THE ROYAL BANK OF CANADA
ENDORSEMENT
CANCELLED
THE ROYAL BANK OF CANADA
23

No. 16

For Cash Loan

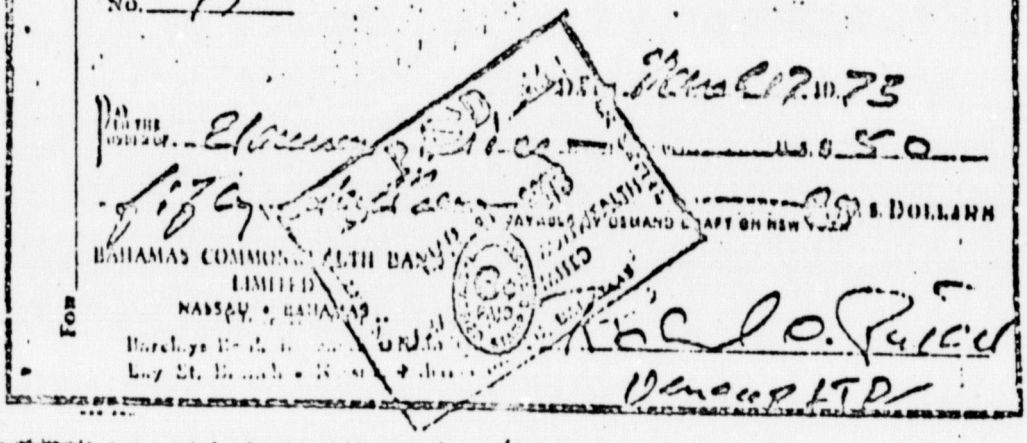
Pay to the Order of Cash — U.S.$ 300 —

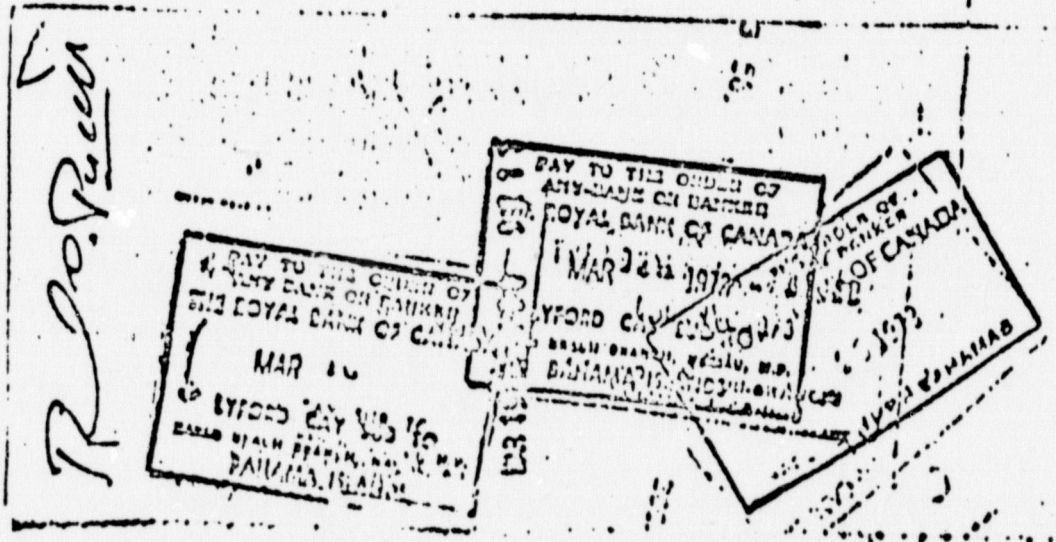
Three hundred — U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU, BAHAMAS
Barclays Bank International
Bay St. Branch, Nassau

Emily Burnside
Cheque = £60-00
Cash = 20-00
Cash = 500
Cash = 200
£780-00

2950A


No. 12
Mar 02.10.73
US $50
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU, BAHAMAS
Barclays Bank
Bay St. Branch
Macl O. Rolle
Demand LTD


R Mc O. Rolle
PAY TO THE ORDER OF
ANY BANK OR BANKER
THE ROYAL BANK OF CANADA
MAR 10
LYFORD CAY
NASSAU, BAHAMAS
PAY TO THE ORDER OF
ANY BANK OR BANKER
ROYAL BANK OF CANADA
MAR 24 1973
LYFORD CAY
NASSAU, BAHAMAS
PAY TO THE ORDER OF
ANY BANK OR BANKER
THE ROYAL BANK OF CANADA
1973
LYFORD CAY
BAHAMAS

No. 18

Date Dec 19 27

Pay Eleanor Brice

U.S.D. 56

BARCLAYS BANK

DOLLARS

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
Clear through —
Barclays Bank International Limited
Bay St. Branch, Nassau, Bahamas

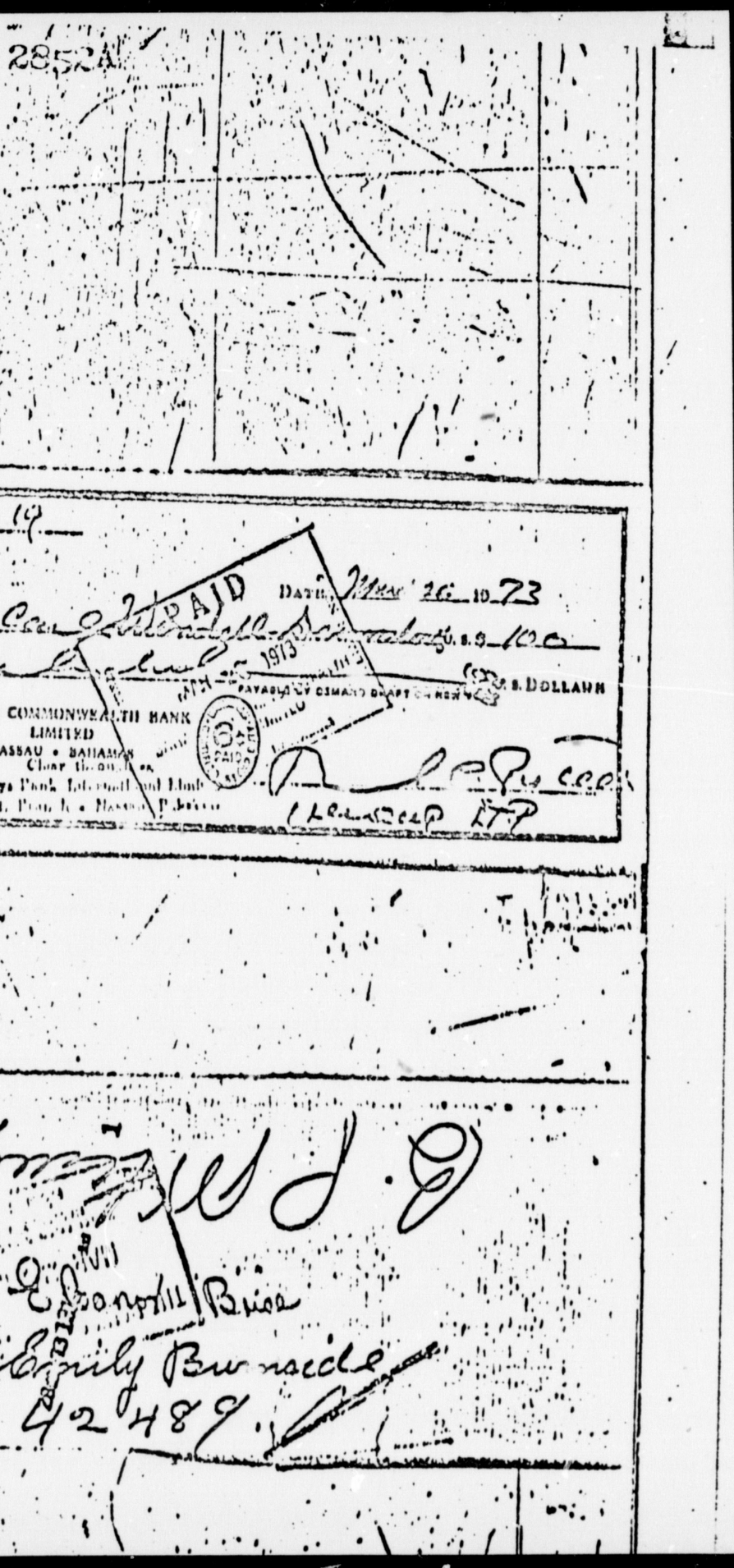
For Eleanor Brice

NASSAU

Received Payment

Eleanor Brice
Emily Burnside

2005/2006 - 2006
10.00 = 10%.


PAID
DATE
1973
COMMONWEALTH BANK
LIMITED
PAYABLE BY DEMAND
S. DOLLAHN

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH
VENCAP LIMITED
C/O MR. DAVID TAYLOR
HAVENS, WANDLESS, STITT & TIGHE.
99 PARK AVENUE,
NEW YORK, N.Y. 10016

US. DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			433660
	246.01		
	24,886.95		
	M	37,761.44	FEB 173 15.090.19
			FEB 273 13.984.19
	520.64		FEB 1 12.221.19
1,000.00			FEB 973 11.221.19
11,315.56			FEB1273 594.37 CD
825.00	CM	10,000.00	FEB1473 8.500.63
	1015.1		
1,300.00			FEB2273 7.129.87
5,000.00			FEB2373 2.129.87
500.00			FEB2673 1.629.87
415.00	CM	10,000.00	FEB2773 11.211.87
			FEB2873 11.209.87

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM CREDIT MEMO · DC SERVICE CHARGE · DM DEBIT MEMO · RT RETURNED ITEM · INT INTEREST · LC LIST OF CHEQUES · CC CERTIFIED CHEQUE · EC ERROR CORRECTED

28534

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

6th March 19 73

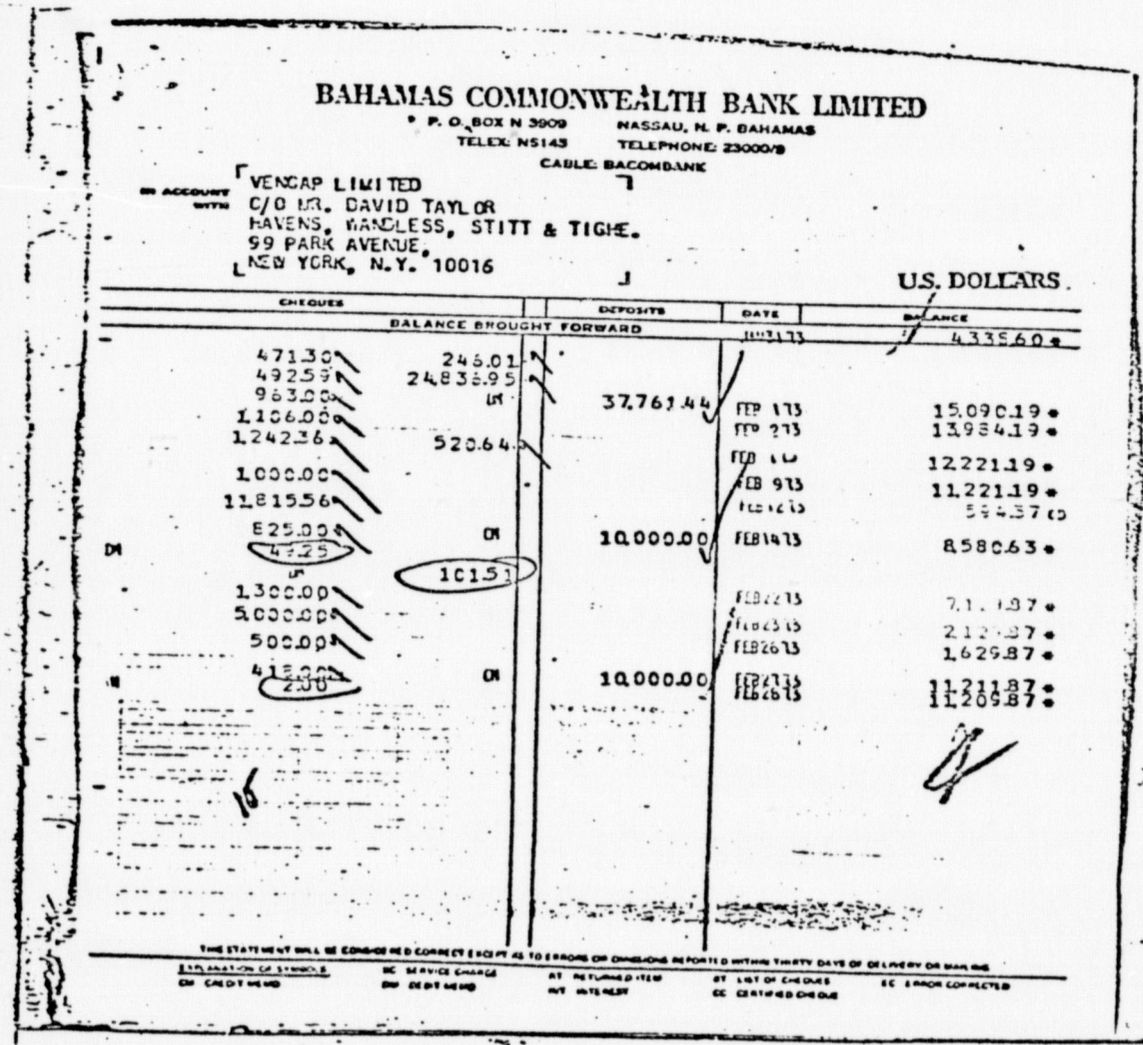
WE CREDIT YOUR ACCOUNT AS FOLLOWS:

Funds received S/O Bank of Nova Scotia.

	AMOUNT
TOTAL	US$10,000.00

VENCAP LIMITED

ALL ITEMS ARE ENTERED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED



BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH

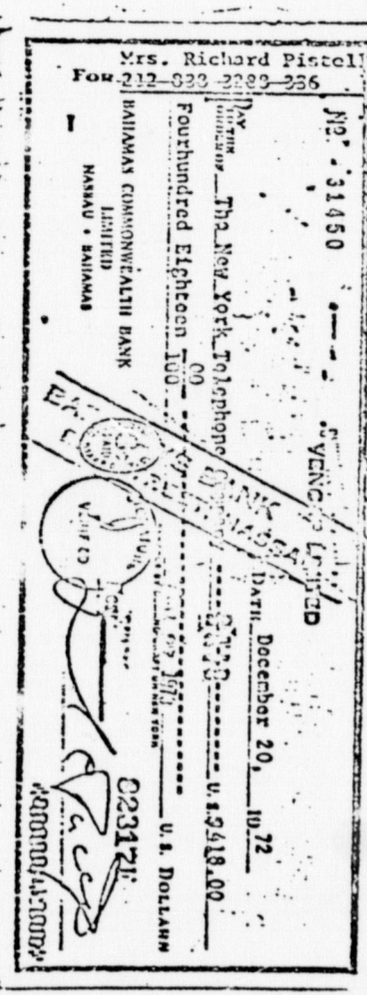
VENCAP LIMITED
C/O MR. DAVID TAYLOR
HAVENS, WANDLESS, STITT & TIGHE.
99 PARK AVENUE,
NEW YORK, N.Y. 10016

U.S. DOLLARS

CHEQUES			DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				JAN 31 73	433560 +
471.30			246.01		
492.59			2483.95		
963.00				37761.44 FEB 1 73	15090.19 +
1106.00				FEB 2 73	13984.19 +
1242.36			520.64		
				FEB [illegible]	12221.19 +
1000.00				FEB 9 73	11221.19 +
11815.56				FEB [illegible] 73	594.37 CR
825.00					
DI 47.25				10000.00 FEB 14 73	8580.63 +
			1015.31		
1300.00				FEB 22 73	7[illegible]87 +
5000.00				FEB 23 73	2[illegible]87 +
500.00				FEB 26 73	1629.87 +
418.00					
200.00				10000.00 FEB 27 73	11211.87 +
				FEB 26 73	11209.87 +

THE STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM CREDIT MEMO DM DEBIT MEMO SC SERVICE CHARGE RI RETURNED ITEM INT INTEREST LC LIST OF CHEQUES CC CERTIFIED CHEQUE EC ERROR CORRECTED



Mrs. Richard Pistell
For 212-838-2000-356

No. 31450

VENCAP LIMITED

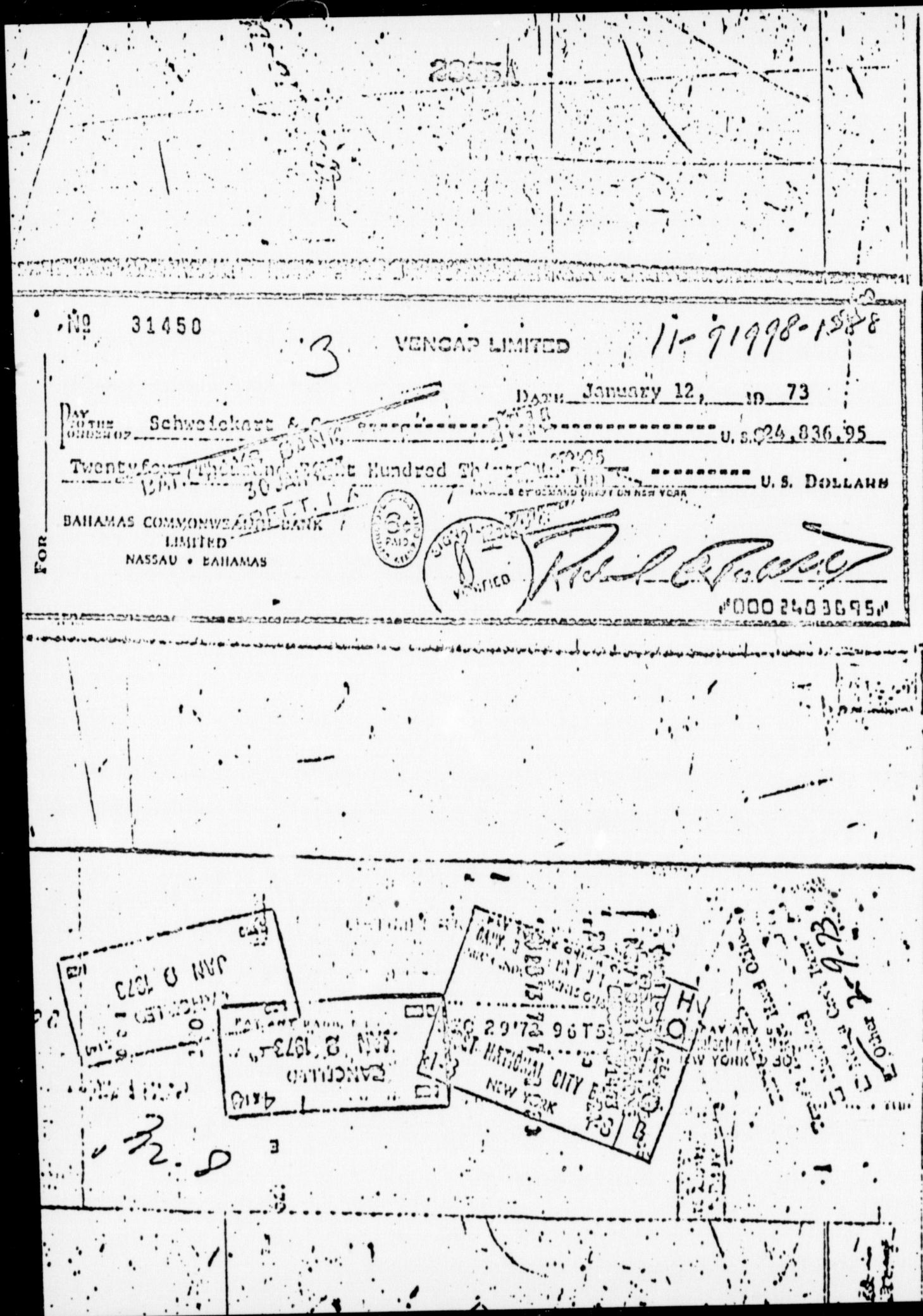
DATE December 20, 1972

Fourhundred Eighteen 00/100 ---------- U.S.$418.00

U. S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

023121



No 31450

3

VENCAP LIMITED

11-91998-1588

DATE January 12, 19 73

PAY TO THE ORDER OF Schweickart & C

U. S. $24,836.95

Twenty-four [illegible] Hundred Th[illegible]

U. S. DOLLARS

PAYABLE AT SECOND DAILY CITY OF NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

FOR

VERIFIED

"000 24 836 95"

JAN 8 1973

JAN 8 1973

PAID

29 72 96 T5

NEW YORK

No. 31459

CCCHC

CAP LIMITED

DATE January 10, 1973

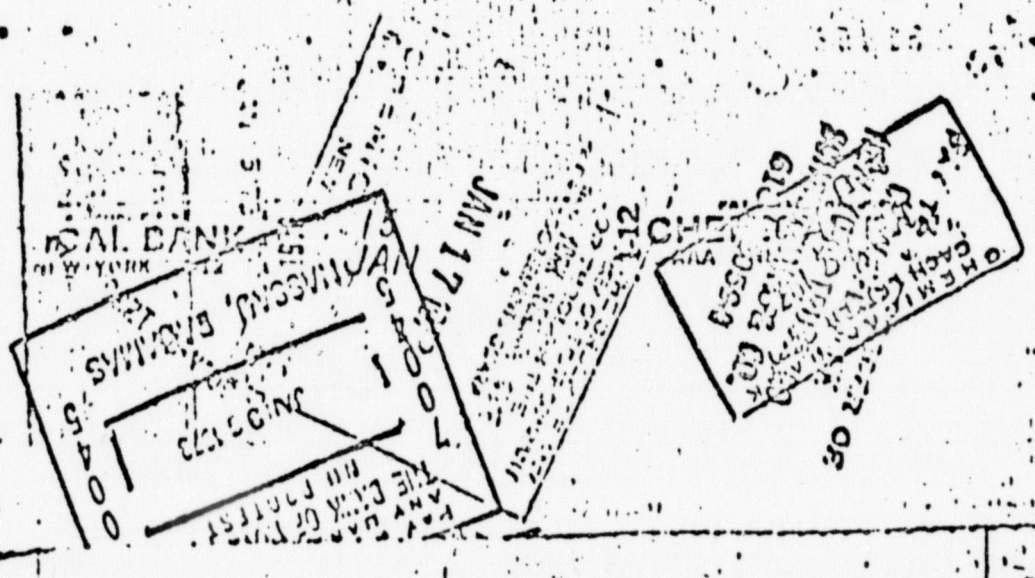
PAY TO THE ORDER OF Hotel Lancaster U.S.$ 1,242.36

One Thousand Two Hundred Forty-two 36/100 U. S. DOLLARS

PAYABLE BY DRAFT DRAWN ON NEW YORK

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

PAID



No 31460

VENGAS LIMITED 2 3 3 1 3 5 5 2

DATE January 18, 1973

PAY TO THE ORDER OF American Express U. S. $ 246.01

Two Hundred Forty & 01/100 U. S. DOLLARS

PAYABLE BY CONARD & CO., NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

PAID

VERIFIED

"000000 24601"

193

Par procuration

C. C. B. P. 360311 PARIS

PAYEZ A L'ORDRE DE TOUTE BANQUE

25 JUIN 1973

CAISSE CENTRALE DES BANQUES POPULAIRES

HOTEL LANCASTER 7, rue de Berri PARIS 8e

© 97 - BR 120509

№ 31461

VENCAP LIMITED

DATE January 18, 1973

PAY TO THE ORDER OF Carnegie Hall Limousine Service, Inc. ------ U.S.$471.30

Four Hundred Seventy-one 30 ------ U.S. DOLLARS

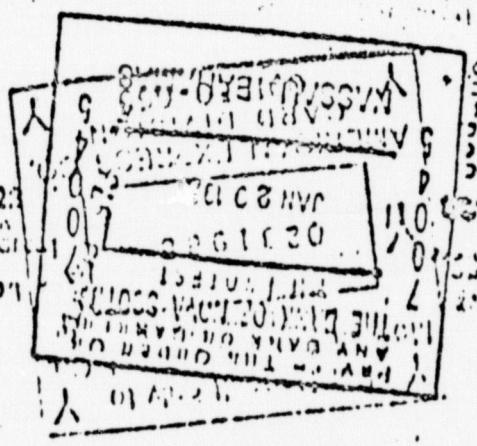
BARCLAYS 100

PAYABLE BY DEMAND DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
Y STREET.
NASSAU • BAHAMAS

CAIR

"000047130"



28659A

No 31462

VENGAT LIMITED

DATE January 18, 1973

PAY TO THE ORDER OF Hotel George V ---------- U.S.$ 1,106.00

One Thousand One Hundred Six 00 ---------- U. S. DOLLARS

PAYABLE BY DRAWER DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

For

SIGNATURE VERIFIED

PAID

PAY TO THE ORDER OF -5
EARLE TRUST COMPANY, New York
GEEANY LIVERPOOL LTD.
1 41 772 672

PAY TO THE ORDER OF
ANY BANK OR BANKER
BANK OF NOVA SCOTIA
JAN 29 1973
NASSAU, BAHAMAS

JAN 24 '73

C97 = 88 457.16

No 31463

PAY TO THE ORDER OF VENCAP LIMITED

ANY BANK OR BANKER

DATE January 18, 73

PAY TO THE ORDER OF The Sleepy Hollow Country Club U.S.$ 520.64

Five Hundred and 64/100 U. S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

PAID

F81433

THE BANK OF NOVA SCOTIA
73/69
NASSAU BAHAMAS

Endorsements

Pay to the order of
CASCHE BIVEN & Co
HOTEL GEORGE V
by Director

Pay to the order of
CHASE MANHATTAN BANK N.A.
NEW YORK
FOR DEPOSIT ONLY

For P 167 - Dec 1973

No. 31464

VENCAP LIMITED

DATE January 18, 19 73

PAY TO THE ORDER OF The Metropolitan Club ..... U.S.$ 963.00

Nine Hundred Sixtythree 100 ..... U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

SIGNATURE VERIFIED

⑆000000963⑆

PAY TO THE ORDER OF
NATIONAL BANK OF WESTCHESTER
BRIARCLIFF BRANCH
BRIARCLIFF MANOR, N. Y.
FOR DEPOSIT TO THE CREDIT OF
THE SLEEPY HOLLOW COUNTRY CLUB

JAN 25 1973

R. S. THORNTON, V. P. & Treas.

2531

2862A

No. 31465

VENCAP LIMITED

DATE January 18, 1973

PAY TO THE ORDER OF The Metropolitan Club U.S.$ 492.59

Four Hundred Ninety two 59/100 U.S. DOLLARS

PAYABLE BY GRAND CAYMAN

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

PAID

VERIFIED

FOR CHARGES UP TO [illegible] 1972

"000009259"

MORGAN GUARANTY TRUST CO. OF NEW YORK
RECEIVED FOR ITEMS AVENUE OFFICE

64

G97 = 68 934111

2853A

No. 31467

VENSAP LIMITED

DATE January 30, 1973

PAY TO THE ORDER OF Yale New Haven Hospital 2-3-73 U.S. $1,300.00

One Thousand Three Hundred 00/100 U.S. DOLLARS

PAYABLE BY GUARANTY TRUST CO. OF NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

FOR

PAID

IC 2

Bon

"000130000"

1-23 1-23

PAY ANY BANK OR TRUST CO

GUARANTY TRUST CO OF NEW YORK

1-23 1-23

1-23 1-23

GUARANTY TRUST COMPANY

1-23

PAY TO THE ORDER OF GUARANTY TRUST CO. OF NEW YORK

EASTERN AVENUE BOSTON

No. 31466

VENCAP LIMITED

FEB 12 1973

DATE January 30, 1973

PAY TO THE ORDER OF Richard C. Platell ---------- U.S.$ 11,815.56

Eleven Thousand Eight Hundred Fifteen 56/100 ---------- U. S. DOLLARS

PAYABLE BY DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU, BAHAMAS

PAID

Richard C. Platell

Pay Banco
Popular
Richard Frank

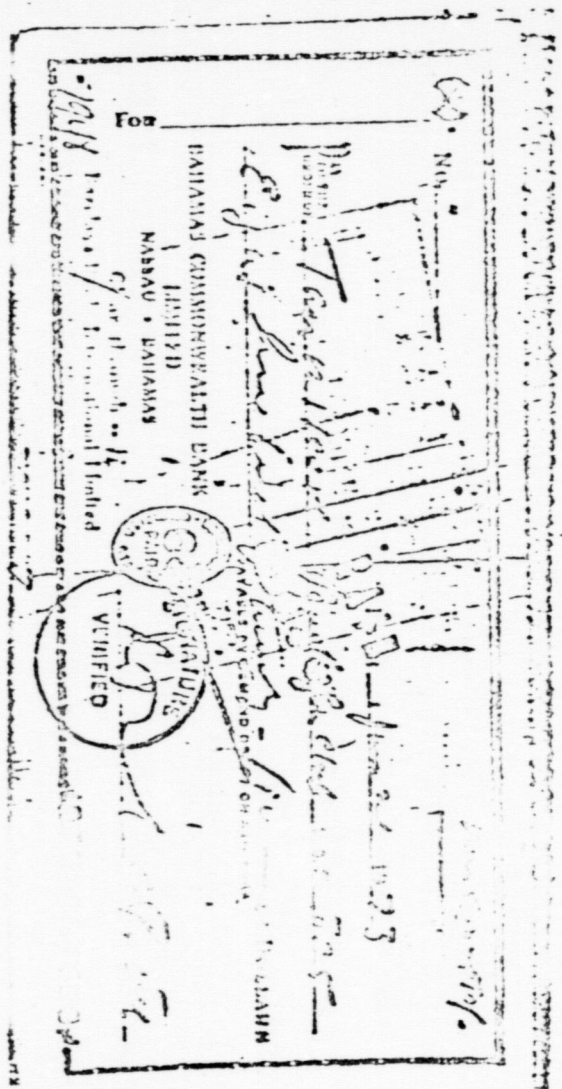
Laura Pittelli

Pay to the order
of Dewey, Johnson
& George Inc.
Laura Pittelli

Pay to the Order Of:
Banco Popular for the
Account of Dewey, Johnson
& George, Inc.

PAY TO THE ORDER OF
ALL PRIOR ENDORSEMENTS AND LAWS
PRIOR ENDORSEMENTS GUARANTEED
FOR DEPOSIT

BANCO POPULAR DE P. R.
20 WEST 53 ST. N.Y. 10019



2853A

No.

DATE Feb 16 1973

PAY TO THE ORDER OF

U.S. Store

U. S. DOLLARS

PAYABLE [illegible] AND DRAFT ON NEW YORK

FOR

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

VERIFIED

VGNCAP LTD

FOR DEPOSIT ONLY

Pay to the Order of
ANY BANK OR BANKER

THE BANK OF NEW YORK
INTERNATIONAL DIVISION
NEW YORK, N.Y.

South Side Shopping Centre
Box 01-

PAID

No. 10

Date Feb 26 1973

To the Governor Cash U.S.$ 500.—

For Travel Grant Five hundred U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

P. Bain
Ven Co Asst.

Cash
Five hundred
For Travel Grant

Feb 26 1973
$500.00

28884

FOR Services

No 25004

Vincor LTP

FEB 9 1973

DATE Feb. 9 1973

PAY TO THE ORDER OF Cash

US 20,000

Blue Marsh

OR U.S. CANADIAN DOLLARS

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

D A C Pace

Blue Marsh
3 x 50 = 150.00
2 x 20 = 40.00
1 x 10 = 10.00
200.00

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909, NASSAU, BAHAMAS
TELEPHONE 23000/9

February 14th 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred from your Call Account.	

VENCAP LIMITED
CURRENT ACCOUNT

TOTAL US$10,000.00

Irene L. Pitt

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909, NASSAU, BAHAMAS
TELEPHONE 23000/9

February 14th 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Funds transferred to your Current Account	

TIME DEPOSIT
VENCAP LIMITED

TOTAL US$10,000.00

Irene L. Pitt

23704

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3009 , NASSAU, BAHAMAS
TELEPHONE 23000/9

7th Feb. 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Cheque B/O The Bank of Nova Scotia Main Branch.	
TOTAL	US$10,000.00

VENCAP LIMITED

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3009 , NASSAU, BAHAMAS
TELEPHONE 000/9

February 1, 19 73

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Transfer from your Call Account.	US$37,761.44
TOTAL	US$37,761.44

VENCAP LIMITED
Current Account

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3009 , NASSAU, BAHAMAS
TELEPHONE 23000/9

February 1, 19 73

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Transfer to your Current Account.	US$37,761.44
TOTAL	US$37,761.44

VENCAP LIMITED
Time Deposit

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACONBANK

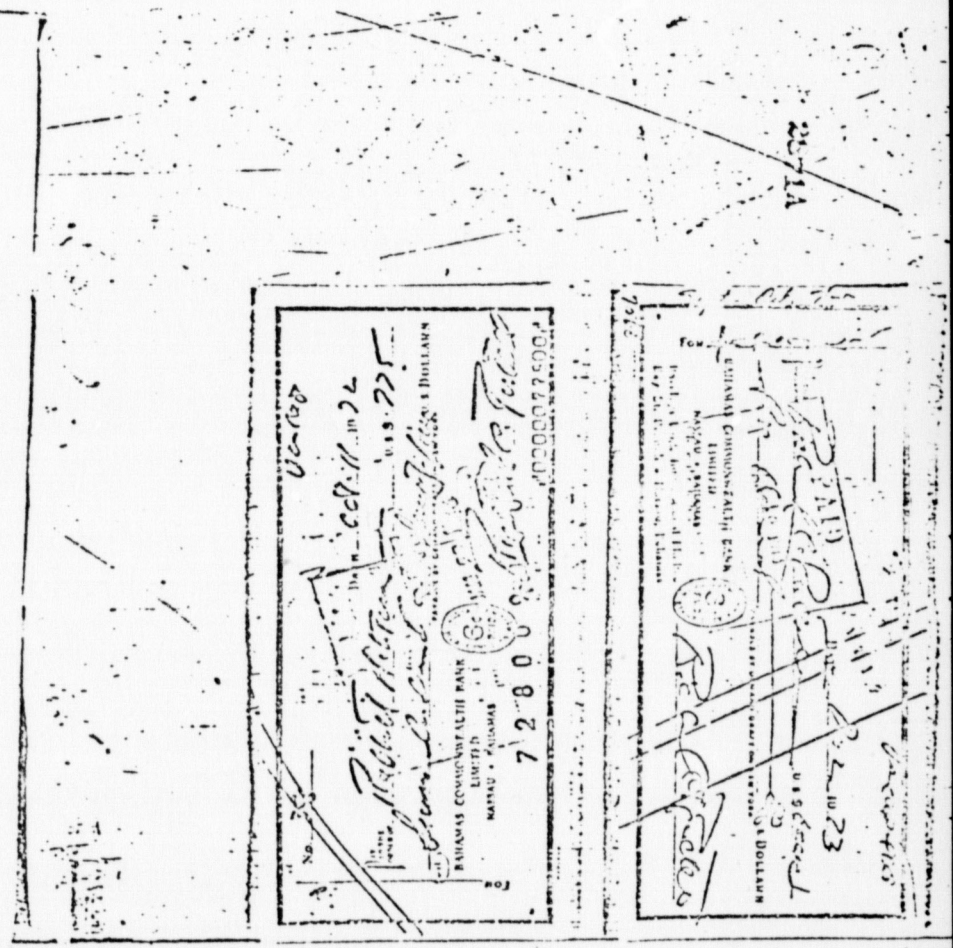
IN ACCOUNT WITH

VENCAP LIMITED
C/O Mr. David Taylor,
Ravens,Wandless,Stitt & Tighe,
99 Park Avenue,
New York, N.Y. 10016.

CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				
90.00				
1[illegible]9.90	5,000.00			2,673.99 •
	OD	10,000.00	JAN 5 73	5,765.09 •
100.00	1,000.00		JAN 8 73	4,665.09 •
0.00				
54.09	12,000.00	20,000.00	JAN 9 73	4,575.09 •
583.73			JAN 10 73	12,521.00 •
			JAN 11 73	11,937.27 •
50.00	830.42		JAN 15 73	11,056.85 •
4,000.00	3,702.50			
184.20	50.29		JAN 18 73	1,119.78 •
906.18			JAN 19 73	213.60
100.00			JAN 24 73	113.60 •
775.00	OD	5,000.00	JAN 26 73	4,338.60 •

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS				
CM CREDIT MEMO	SC SERVICE CHARGE	RI RETURNED ITEM	ST LIST OF CHEQUES	EC ERROR CORRECTED
DM DEBIT MEMO		INT INTEREST	CC CERTIFIED CHEQUE	



2072A

Voucher

No.

PAID

BAHAMAS COMMONWEALTH
LIMITED
NASSAU - BAHAMAS

DOLLARS

Voucher

No.

DOLLARS

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU - BAHAMAS

VERIFIED

Coll # 167

Pay to the Order of
ANY BANK OR BANKER
FOR COLLECTION
THE BANK OF NEW YORK
INTERNATIONAL DIVISION
NEW YORK, N.Y.

$5320.00

PAY TO THE ORDER OF

BANK

NEW YORK

BAHAMAS INTERNATIONAL
TRUST COMPANY LIMITED

2573A

No. Vancouver

Date 10.73

Pay the Order of

U.S. $ 50

U.S. Dollars

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU - BAHAMAS
Clear Branch

Barclays Bank International Limited
Bay St. Branch - Nassau, Bahamas

For

No. Vancouver

Date June 10.73

Pay the Order of

U.S. $

U.S. Dollars

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU - BAHAMAS
Clear Branch

Barclays Bank International Limited
Bay St. Branch - Nassau, Bahamas

For

SIGNATURE

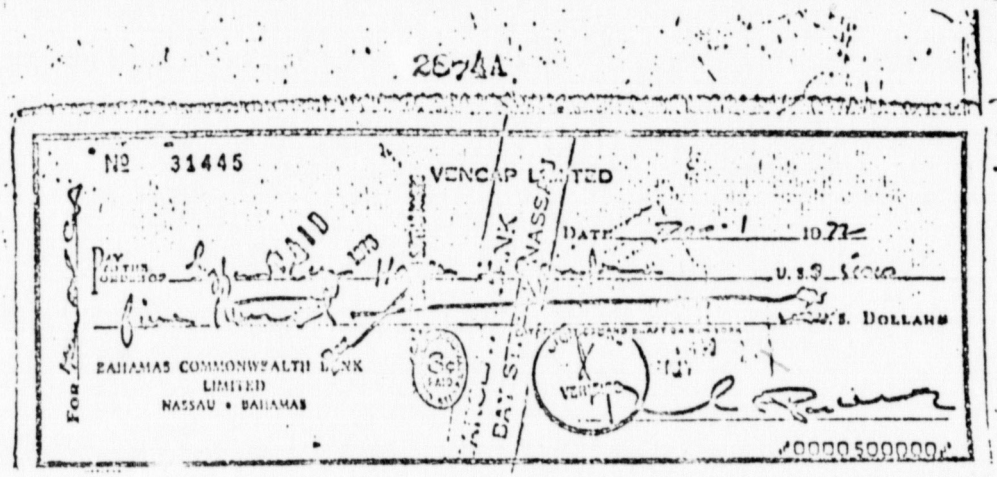
Lindy Burnside

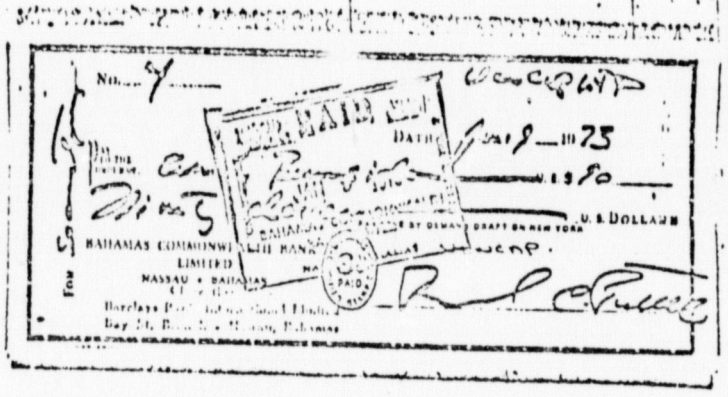
Sik-73 St.
Fee Deposit to the Credit of
LYFORD CAY CLUB
Lyford Cay Yachting Club Ltd.
Lyford Cay in
THE ROYAL BANK OF CANADA
LYFORD CAY BRANCH

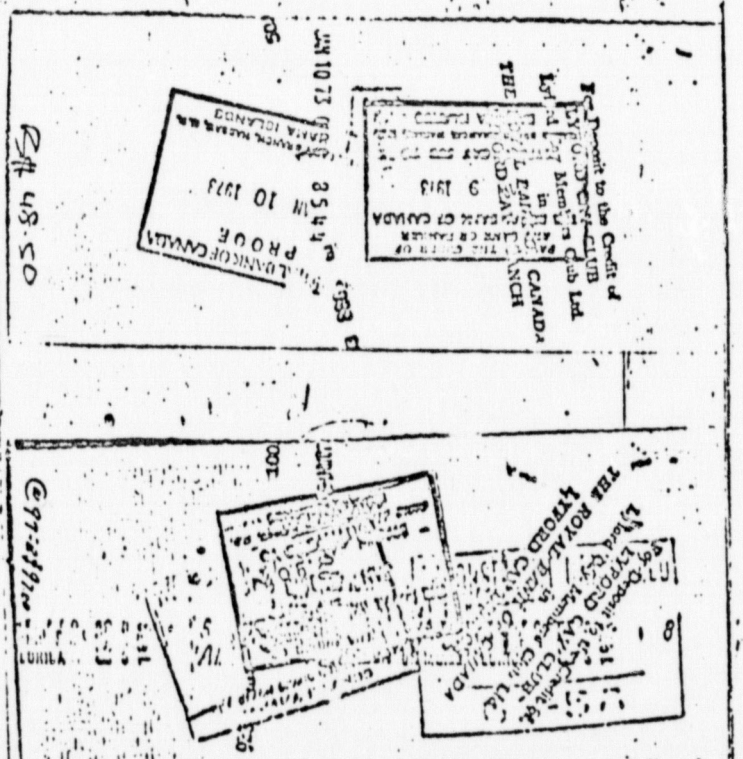
CANADA
CUSTOMS
PROTECTED
JUL 2 1973
CUSTOMS
CLAIM BANK OF CANADA
ANY DATE OR SIGNATURE
MAY BE FILLED IN
BY THE CUSTOMS
OFFICER

JUL 3 1973
$15,000.00
CANADA
CUSTOMS
CONTROL MARKING

2674A


№ 31445
VENCAP LIMITED
DATE
U.S. DOLLARS
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
For


No.
DATE
U.S. DOLLARS
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
For


Deposit to the Credit of
THE ROYAL BAHAMA CLUB
Limited
CANADA
THE ROYAL BAHAMA CLUB
Limited
CANADA

2875A

№ 31446

PAID

VENCAP LIMITED

DATE Dec 30 19 72

PAY TO THE ORDER OF Hamilton Smith & Thompson U.S. $ 1000 —

One Thousand U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

FOR

AUTHORIZED SIGNATURE

C. O. Pratt

№ 31447

VENCAP LIMITED

DATE Jan 1 19 73

PAY TO THE ORDER OF Richard Gerald U.S. $ 12,000.00

Twelve Thousand U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

FOR Selling Investment Shares

VERIFIED

C. O. Pratt

Deposit to
W. C. H. Cain & Garden
Limited
C/C
81

Emily Burnside

2876A

No 31452

VENCAP LIMITED

PAID

Date December 20, 19 72

Pay to the order of The Hertz Corporation U.S.$ 54.09

Fifty four Too [illegible] U. S. DOLLARS

For 7580411 1

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

SIGNATURE VERIFIED

No 31451

VENCAP LIMITED

Date Dec. 20, 19 72

Pay to the order of United Air Lines U.S.$ 906.18

Ninehundred Six [illegible] U. S. DOLLARS

For Your bill 12/12/72

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

⑈000000906 18⑈

⑈000000906 18⑈

H—PAY TO THE ORDER OF BANK OF COMMERCE EVERS [illegible] AND TRUST CO. OPERATOR'S ACCOUNT 40 6333 5

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST CO. 1-750 DEC 26 1972 1-750

Prior Endorsement Guaranteed BANK OF COMMERCE H

⑆221900750⑆ 40 6333 5 ⑈ 990.00

⑆221900750⑆ 40 6333 5 ⑈ 990.00

Pay to the order of [illegible]

For deposit only [illegible]

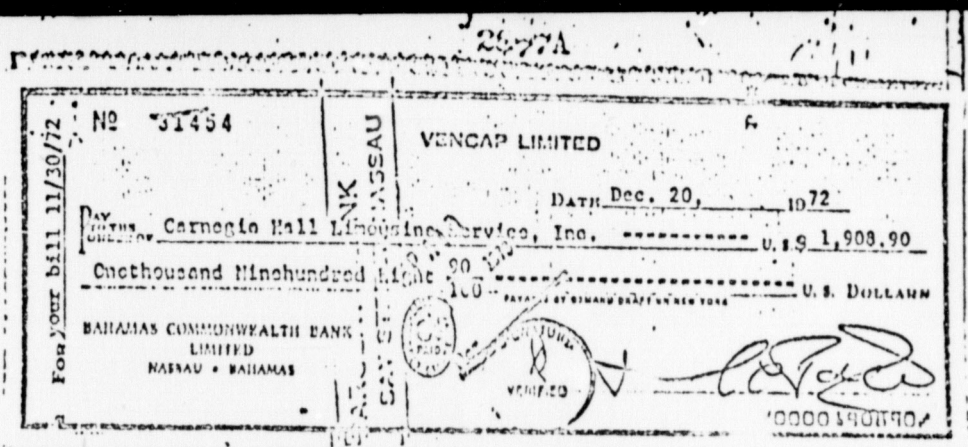
⑆222403018⑆

FIRST NATIONAL CITY BANK

ENDORSEMENT CANCELLED DEC 29 1972

⑆221900750⑆ 40 6333 5 ⑈ 1140.00

2577A



For your bill 11/30/72

№ 31454

VENCAP LIMITED

Date Dec. 20, 1972

Pay to the order of Carnegie Hall Limousine Service, Inc. U.S. $ 1,908.90

One thousand Nine hundred Eight 90/100 U. S. Dollars

Payable by demand draft on New York

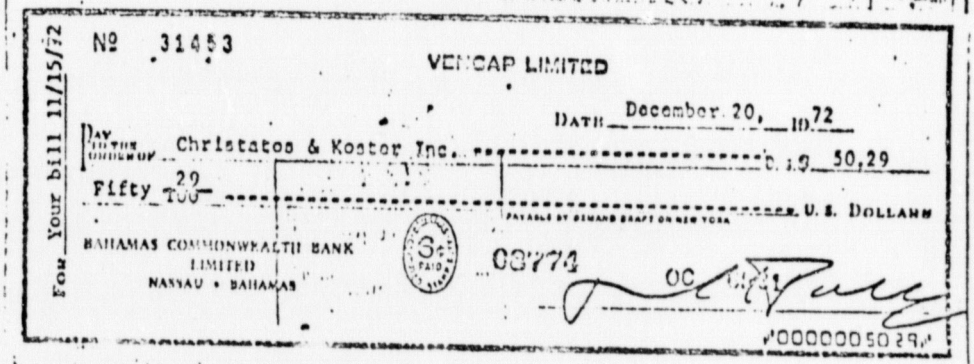
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

CHASE MANHATTAN BANK NASSAU

PAID

VERIFIED

⑆000001908⑆



For Your bill 11/15/72

№ 31453

VENCAP LIMITED

Date December 20, 1972

Pay to the order of Christatos & Koster Inc. U.S. $ 50.29

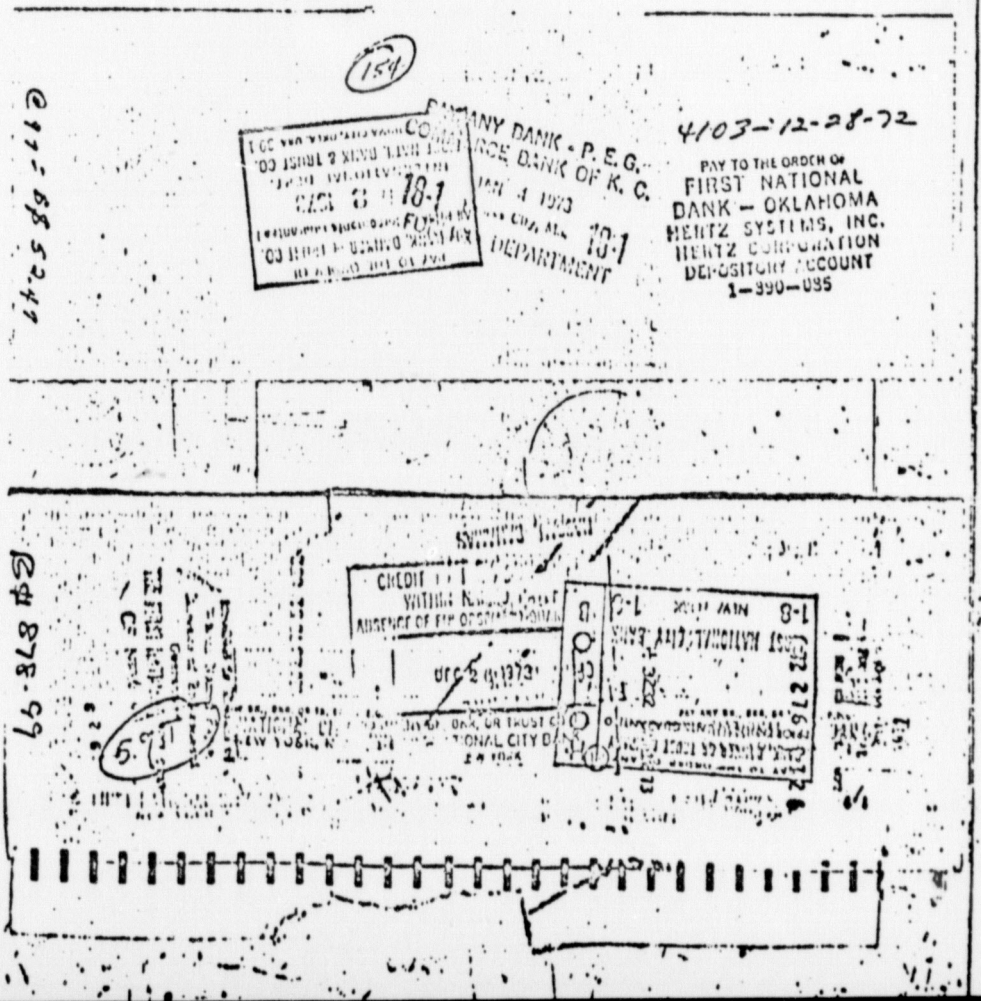
Fifty 29/100 Payable by demand draft on New York U. S. Dollars

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

PAID

03774

⑆000000 50 29⑆



154

COMPANY BANK - P.E.G.
CHASE BANK OF K.C.

JAN 4 1973

18-1

10-1

DEPARTMENT

4103-12-28-72

PAY TO THE ORDER OF
FIRST NATIONAL
BANK — OKLAHOMA
HERTZ SYSTEMS, INC.
HERTZ CORPORATION
DEPOSITORY ACCOUNT
1-990-095

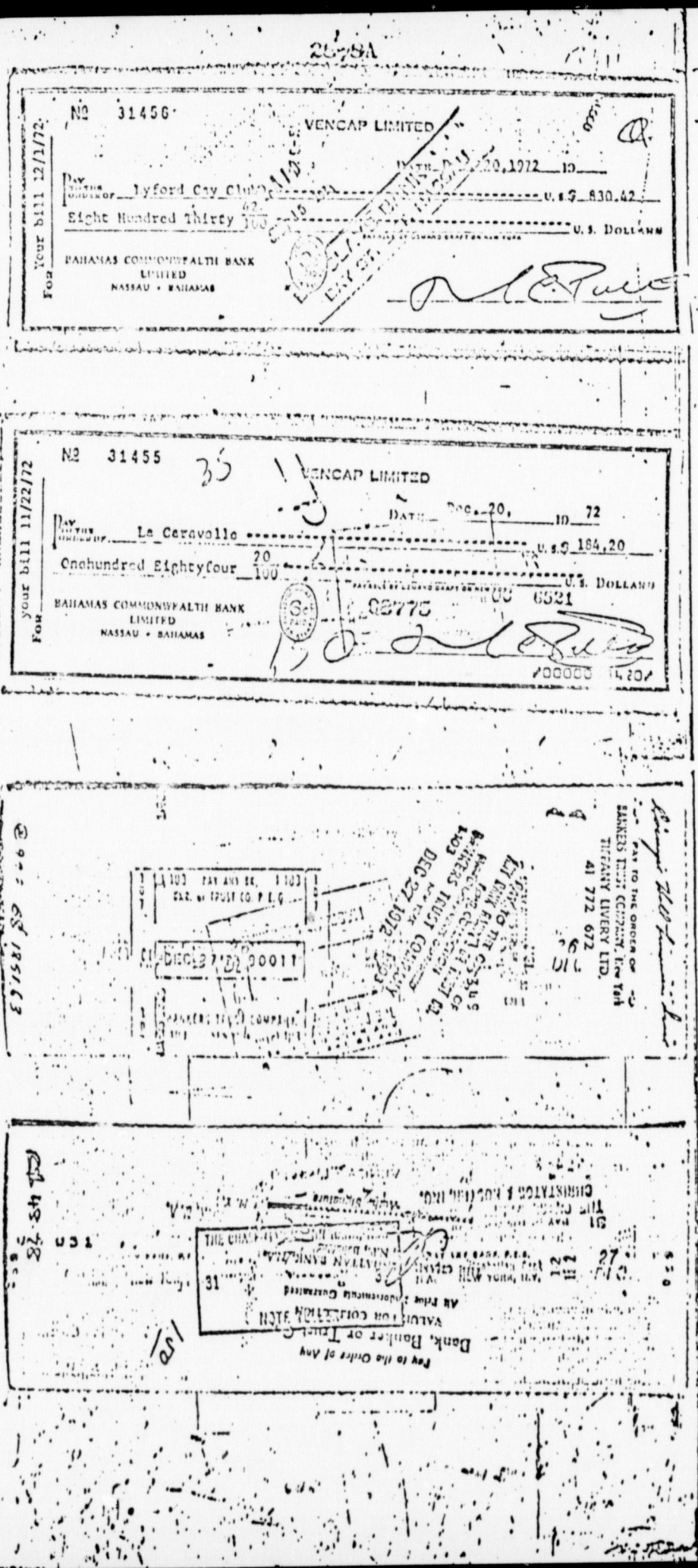
CREDIT

DEC 21 1972

DEC 2 0 1972

5

⑆021 000 878⑆



No 31456 VENCAP LIMITED

Date Dec. 20, 1972

Pay to the order of Lyford Cay Club U.S.$ 830.42

Eight Hundred Thirty 42/100 U.S. Dollars

For your bill 12/1/72

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

No 31455 VENCAP LIMITED

Date Dec. 20, 1972

Pay to the order of La Caravelle U.S.$ 184.20

Onehundred Eightyfour 20/100 U.S. Dollars

For your bill 11/22/72

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

Pay to the order of Banks Trust Company New York

Tiffany Livery Ltd.

41 772 672

Bank, Banker or Trust Co.

Pay to the Order of Any

2679A

BAHAMAS COMMONWEALTH BANK LIMITED

P.O. BOX N 3020 NASSAU, BAHAMAS

TELEPHONE 23000/9

JAN 7TH 1973

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
FUNDS TRANSFERRED FROM DEPOSIT A/C To Cover	US$ 10,000.00
TOTAL	US$ 10,000.00

VENCAP LTD.
US$ CURRENT A/C

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

June E. Bliss

No. 31657

VENCAP LIMITED

DATE Dec. 1972

PAY TO THE ORDER OF The Connaught Hotel Limited U.S.$ 583.73

Five Hundred Eighty three 100 73 U. S. DOLLARS

For your bill 11/1972

P38

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

THE CONNAUGHT HOTEL LTD. EXLY

75231

#000005837#

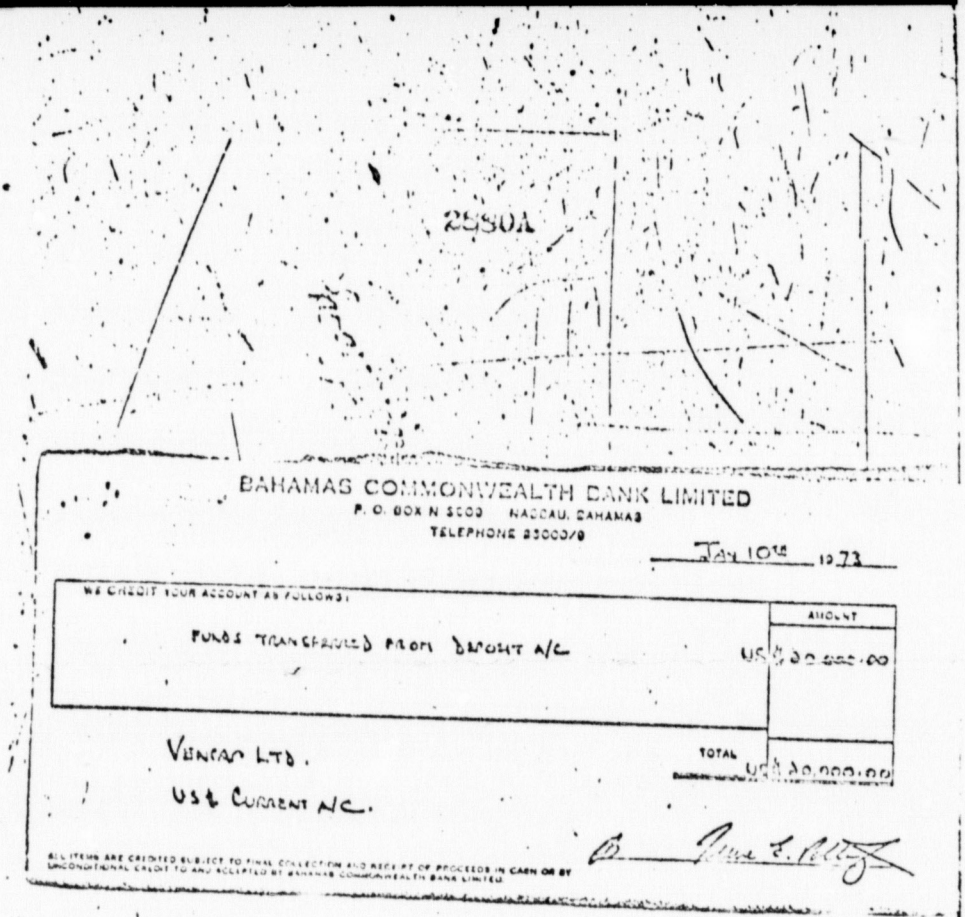
JAN 9 1973 PROOF

For Deposit to the Credit of LYFORD CAY CLUB Land Cay Members Club Ltd. in ROYAL BANK OF CANADA CAY BRANCH

DEC 27

Bank, Banker or Trust Co.

VALUE FOR COLLECTION



BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, BAHAMAS

TELEPHONE 23000/9

JAN 10TH 1973

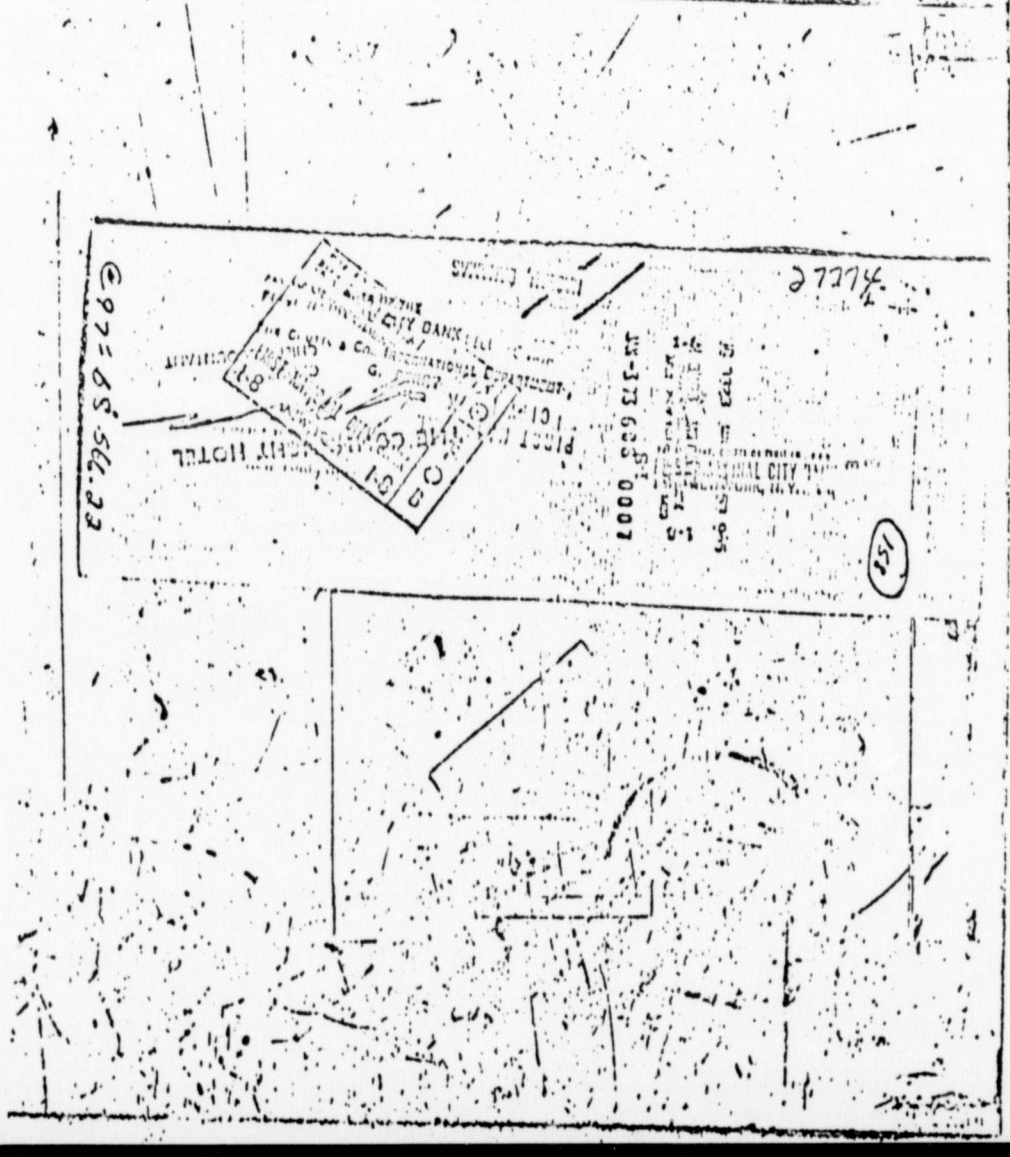
WE CREDIT YOUR ACCOUNT AS FOLLOWS:

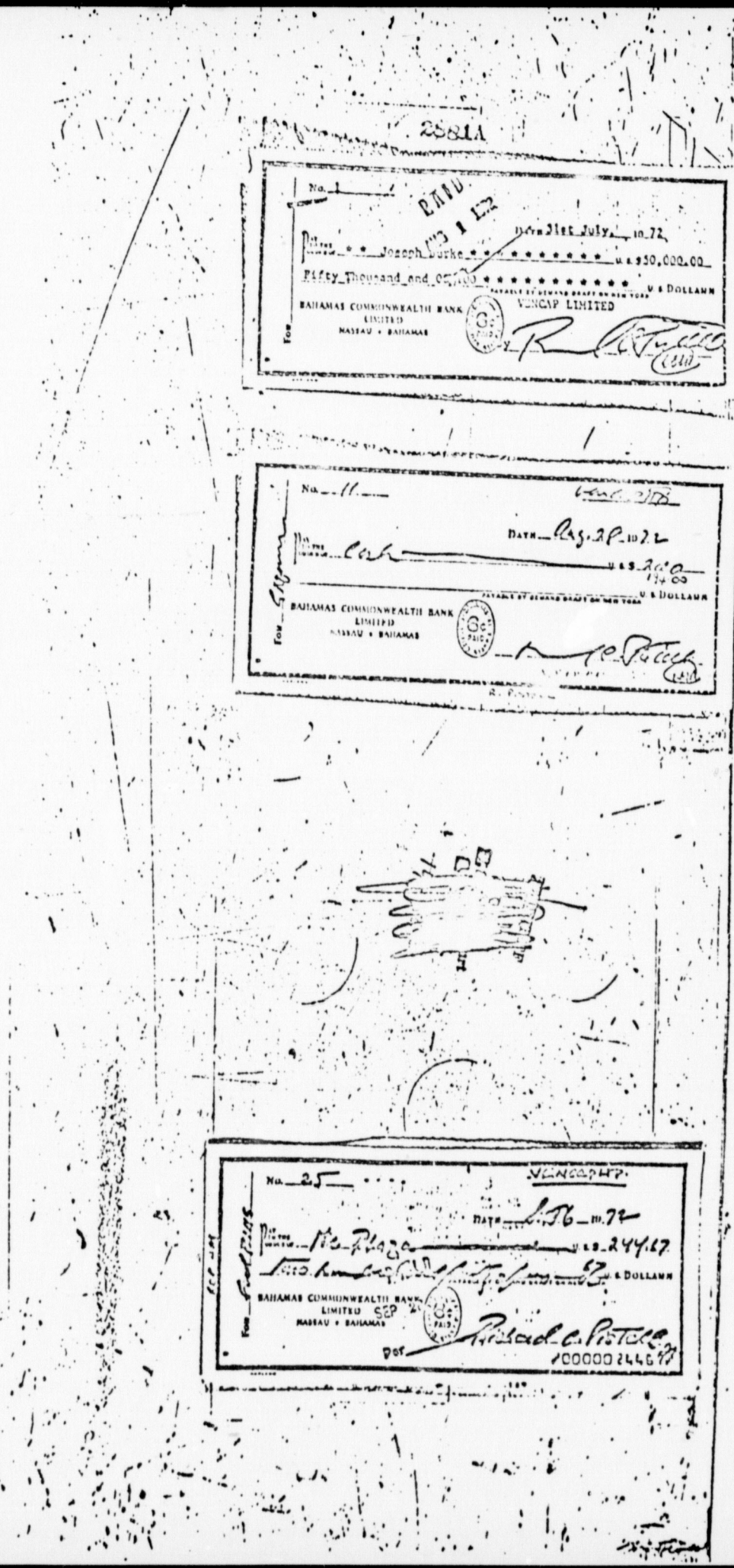
	AMOUNT
FUNDS TRANSFERRED FROM DRAFT A/C	US$ 30,000.00
TOTAL	US$ 30,000.00

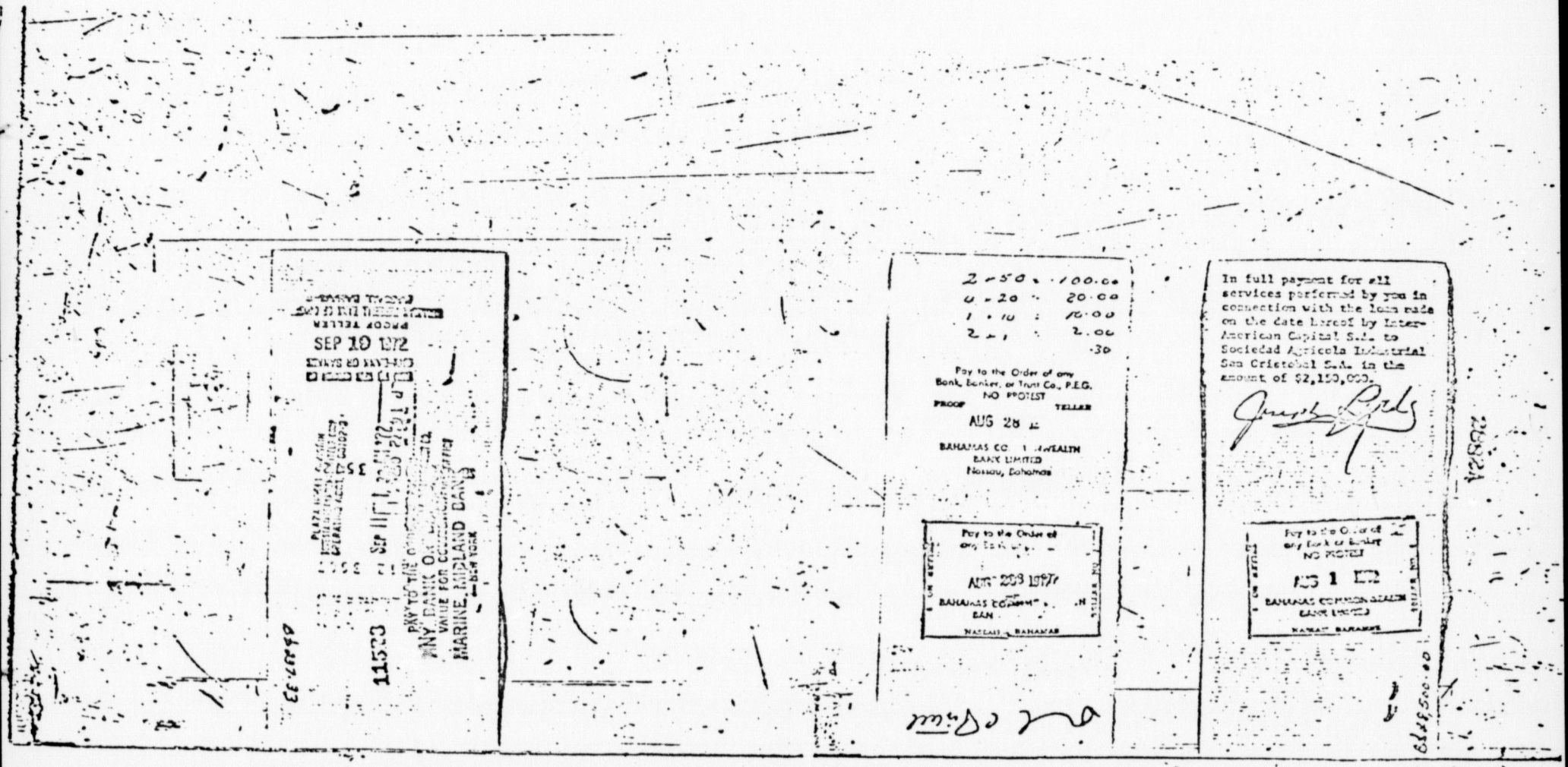
VENCAP LTD.

US$ CURRENT A/C.

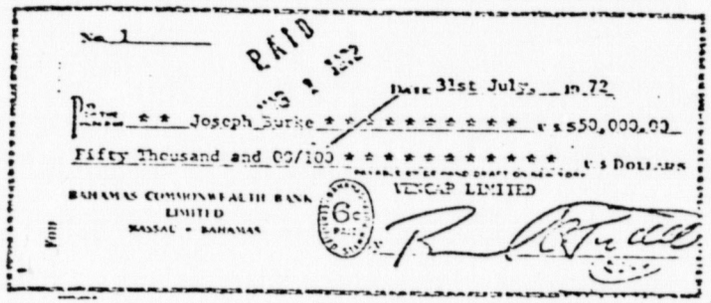
ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

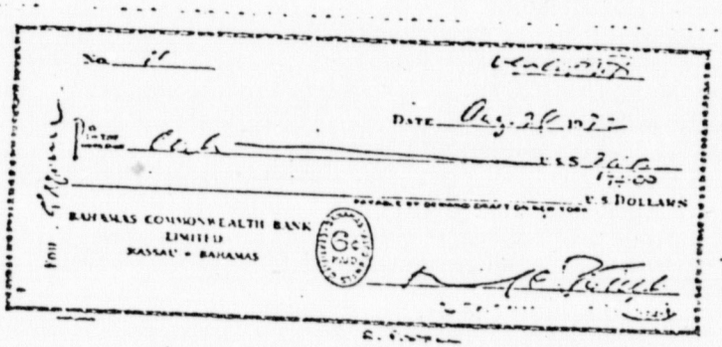


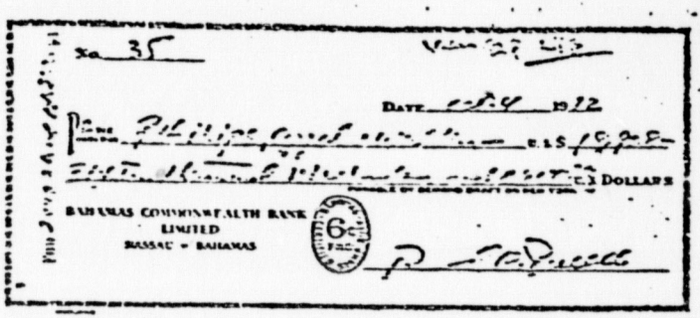



SEP 10 1972
11523
MARINE MIDLAND BANK
2 - 50 : 100.00
4 - 20 : 20.00
1 - 10 : 10.00
2 - 1 : 2.00
.30
Pay to the Order of any Bank, Banker, or Trust Co., P.E.G. NO PROTEST
PROOF
TELLER
AUG 28
BAHAMAS COMMONWEALTH BANK LIMITED
Nassau, Bahamas
In full payment for all services performed by you in connection with the loan made on the date hereof by Inter-American Capital S.A. to Sociedad Agricola Industrial San Cristobal S.A. in the amount of $2,150,000.
AUG 1

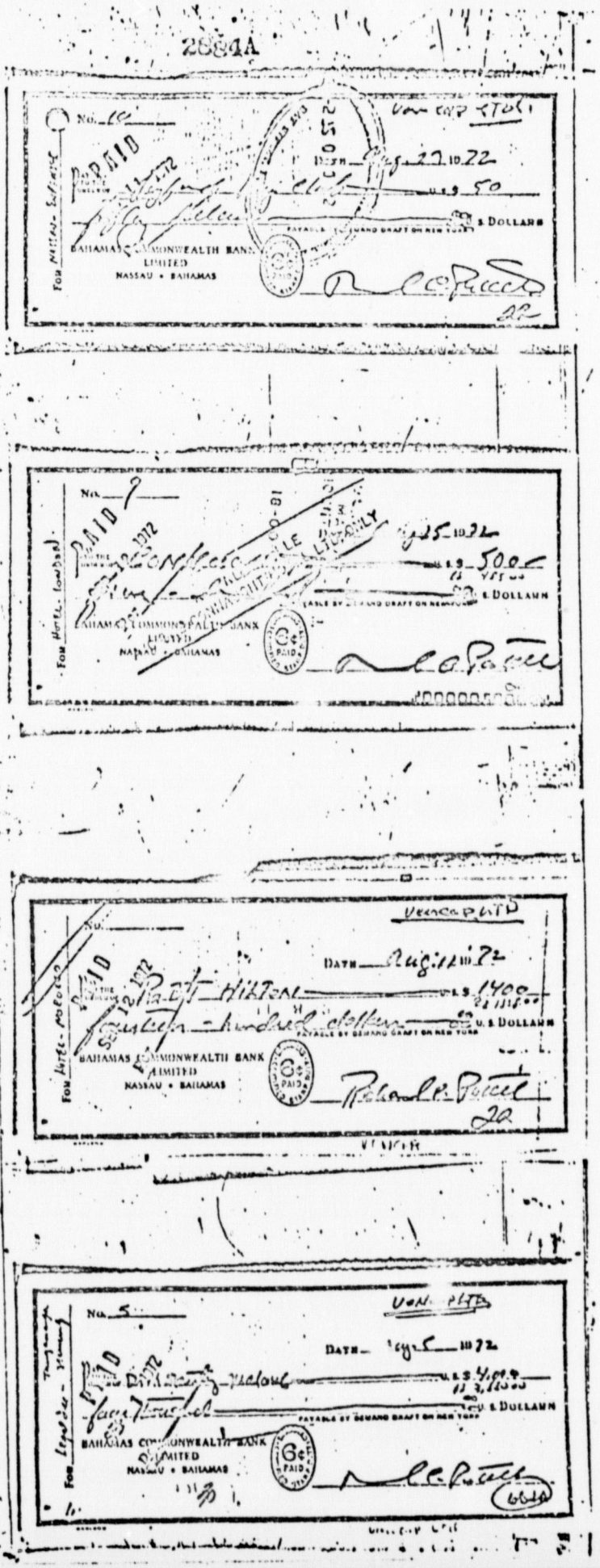
2883A

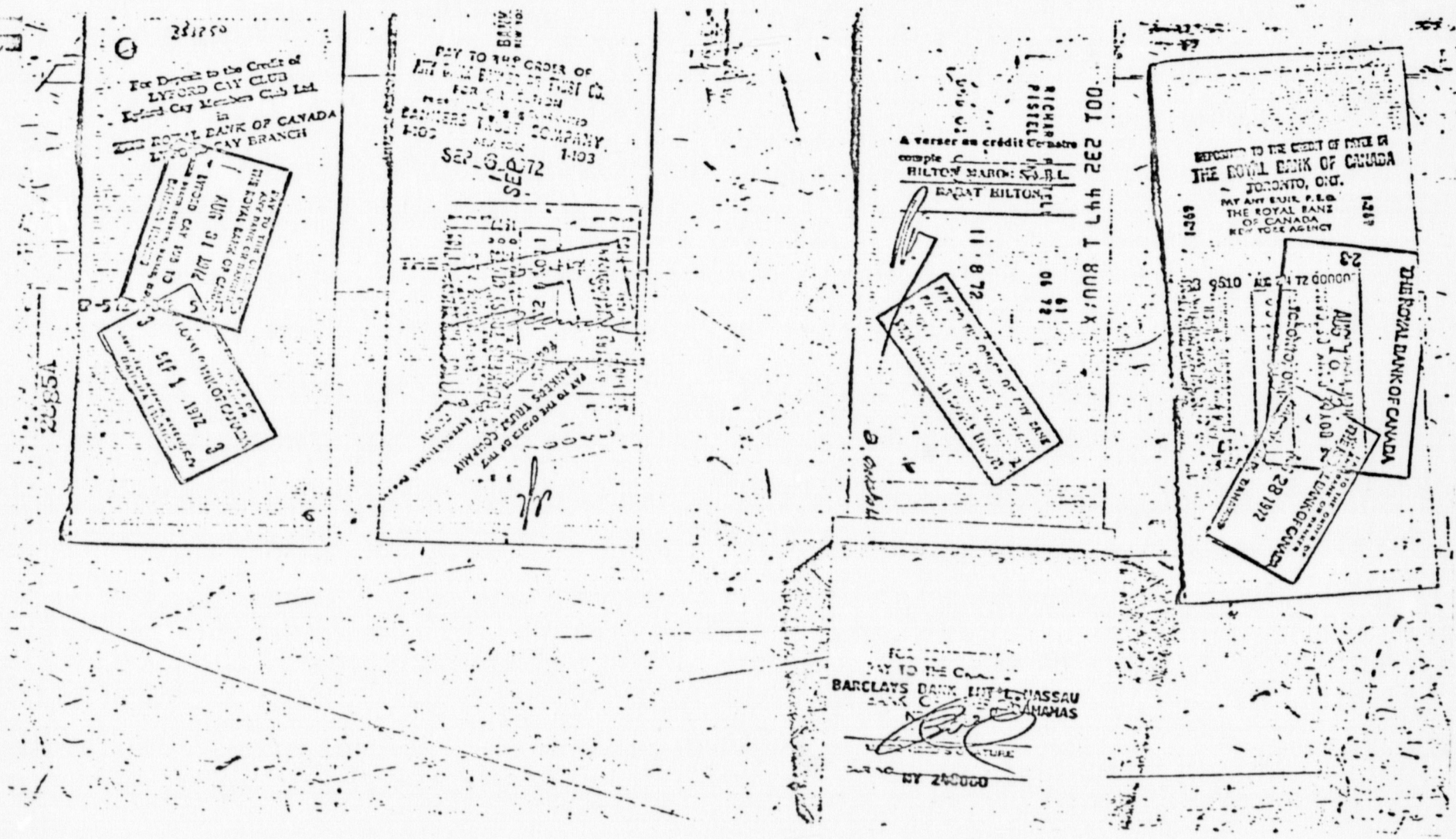

No 1
PAID
AUG 2 1972
Date 31st July 19 72
Pay ** Joseph Burke ********* U.S $50,000.00
Fifty Thousand and 00/100 ********** U.S DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS
VENCAP LIMITED


No 11
Date Aug. 24 19 72
Pay Cash
U.S. 7a.a. 17.00
U.S DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS


No 35
Date Aug 24 1972
U.S $
DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

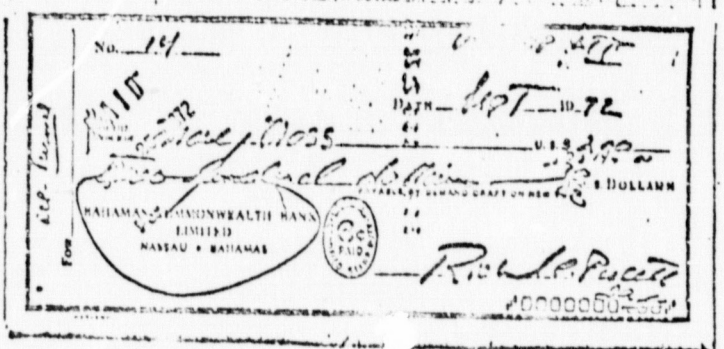
2884A

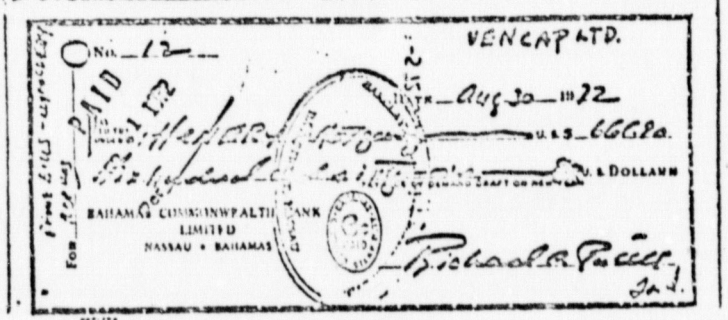

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID
U. S. DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID
U. S. DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID
U. S. DOLLARS
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID
U. S. DOLLARS

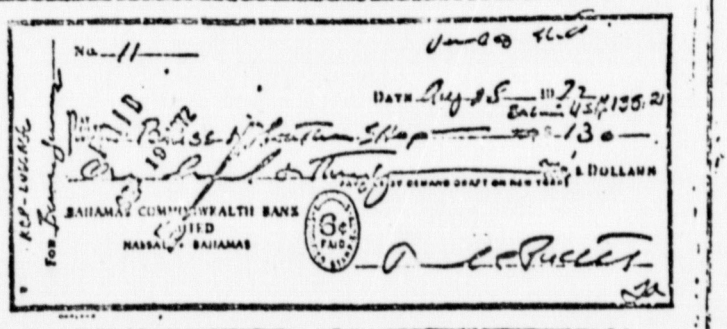

For Deposit to the Credit of
LYFORD CAY CLUB
Lyford Cay Members Club Ltd.
THE ROYAL BANK OF CANADA
LYFORD CAY BRANCH
PAY TO THE ORDER OF
BARNETT TRUST COMPANY
SEP 6 1972
THE ROYAL BANK OF CANADA
JOHNSTON, ONT.
THE ROYAL BANK OF CANADA
BARCLAYS BANK
NASSAU
BAHAMAS

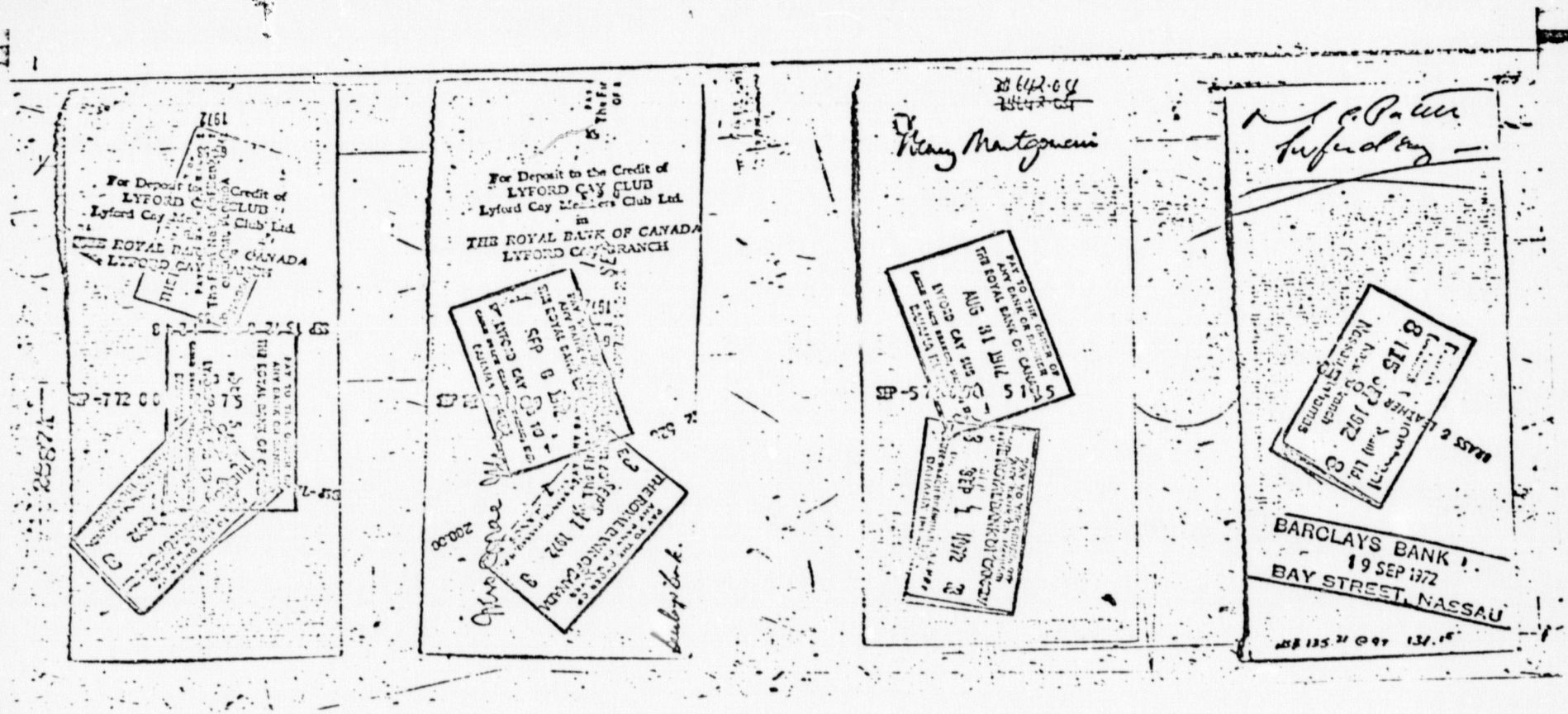
2886A


No. 1
VENCAP LTD
DATE Sept 10 72
U.S.$ 2,819.76
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID


No. 14
DATE Sept 10 72
U.S.$ 2,100.00
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID


No. 12
VENCAP LTD.
DATE Aug 30 1972
U.S.$ 6668.00
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID


No. 11
DATE Aug 25 1972
U.S.$ 130.21
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
PAID


For Deposit to the Credit of
LYFORD CAY CLUB
Lyford Cay Members' Club Ltd.
in
THE ROYAL BANK OF CANADA
LYFORD CAY BRANCH
BARCLAYS BANK
19 SEP 1972
BAY STREET, NASSAU

P-1657-H

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS.
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH
VENCAP LIMITED
P. O. BOX N4645
NASSAU, BAHAMAS

U.S. DOLLARS

CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				
50,000.00				
DM 3.71		100.00		
DM		150,000.00	JUL 172	100,096.29 *
			AUG 372	100,092.67 *
DM 2062			AUG 872	90,092.67 *
DM 10,000.00			AUG2672	80,092.67 *
200.00				

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

DM - DEBIT MEMO	SC SERVICE CHARGE	RT RETURNED ITEM	ST LIST OF CHEQUES	EC ERROR CORRECTED
CM - CREDIT MEMO	DM DEBIT MEMO	INT INTEREST	CC CERTIFIED CHEQUE	

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

1st August 1972

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
As per instructions from S.A.I., SAN CRISTOBAL, dated 31st July, 1972.	
TOTAL	US$150,000.00

VENCAP LIMITED

AUTHORISED SIGNATURE

E.&O.E.

WE ARE AUTHORISED TO RECEIVE FOR COLLECTION AND CREDIT OF PROCEEDS IN CASH OR BY NATIONAL DRAFT TO AND ACCEPTANCE BY BAHAMAS COMMONWEALTH BANK LIMITED

Marian T. Manning

23688A

2889A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, N. P. BAHAMAS
TELEX: N3145 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH
VENCAP LIMITED
P. O. BOX N 4645
NASSAU, BAHAMAS

U.S. DOLLARS

CHEQUES		DEPOSITS	DATE	BALANCE	COMMENTS
BALANCE BROUGHT FORWARD					
50,000.00					
DI	3.71	100.00			
	DI	150,000.00	AUG 1 72	100,096.29 •	
20.62			AUG 3 72	100,075.67 •	
10,000.00			AUG 8 72	90,075.67 •	
200.00			AUG 28 72	89,875.67 •	

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
DM - DEBIT MEMO
SC - SERVICE CHARGE
RT - RETURNED ITEM
INT - INTEREST
LC - LIST OF CHEQUES
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, N. P. BAHAMAS
TELEX: N3145 TELEPHONE: 23000/9
CABLE: BACOMBANK

( ) LOCAL
( ) NON-LOCAL
( ) BANKS - LOCAL
( ) BANKS - NON-LOCAL
( ) AFFILIATED COMPANIES - LOCAL
( ) AFFILIATED COMPANIES - NON-LOCAL

IN ACCOUNT WITH
VENCAP LIMITED
P. O. BOX N 4645
NASSAU, BAHAMAS

U.S. DOLLARS

CHEQUES		DEPOSITS	DATE	BALANCE	COMMENTS
BALANCE BROUGHT FORWARD			AUG 31 72	89,875.67 •	
4,000.00			SEP 1 72	85,875.67 •	
661.90	50.00		SEP 11 72	85,163.77 •	
500.00	1,400.00		SEP 12 72	83,263.77 •	
139.21	358.69		SEP 19 72	82,769.07 •	
1,087.20	534.25				
4,000.00	313.98				
789.46	2,919.76				
2.12			SEP 20 72	78,123.10 •	
343.20					
DM	1.06		SEP 22 72	72,778.84 •	
200.00			SEP 25 72	72,578.84 •	
850.95	244.67		SEP 28 72	71,483.22 •	

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
DM - DEBIT MEMO
SC - SERVICE CHARGE
RT - RETURNED ITEM
INT - INTEREST
LC - LIST OF CHEQUES
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

September 18, 1972

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Settlement charges on check No, 17 and 20 drawn by yourselves.	
TOTAL	US$2.12

• VENCAP LIMITED
CURRENT ACCOUNT

William Hanna

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

September 22, 1972

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Settlement charges on your Draft #23 for US$343.20.	
TOTAL	US$1.06

• Vencap Limited
Current Account

Irwin F. Massing Jr.

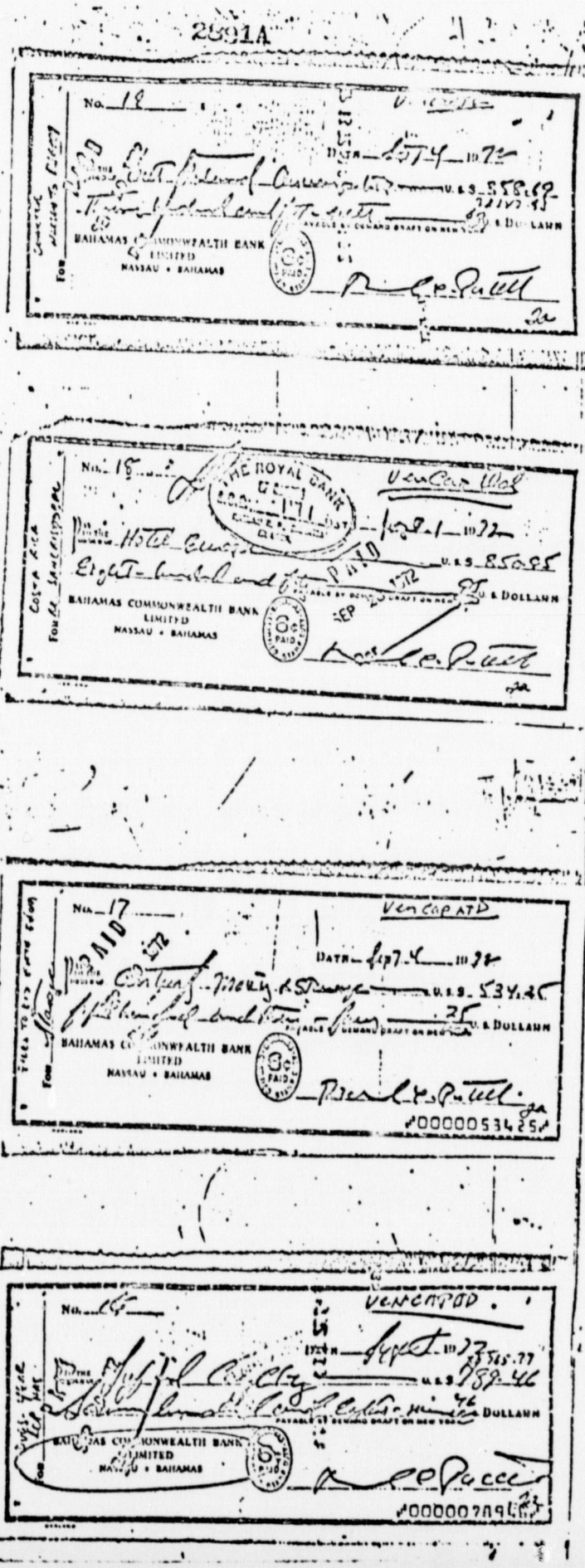
BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE 23000/9
CABLE BACOMBANK

VENCAP LIMITED
P. O. BOX N 4643
NASSAU, BAHAMAS

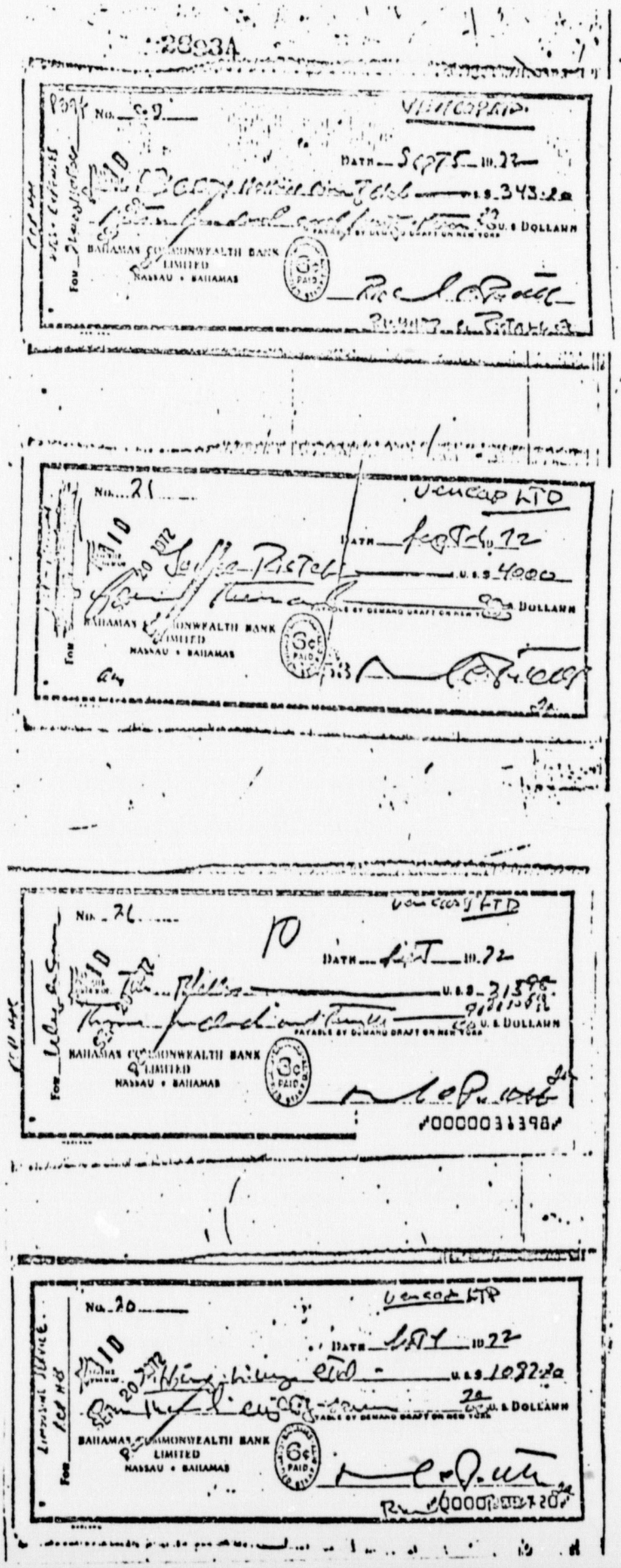
BALANCE BROUGHT FORWARD	DEPOSITS	DATE	BALANCE
			E.O. 875567•
40000		SEP 1 72	85.875567•
6619	50.03	SEP11 72	85.416377•
5000	14000	SEP12 72	83.263.77•
1352	35.5	SEP19 72	82769.87•
1037	5342		
4000	3179	SEP20 72	73123.10•
72	2913.7		
2	12	SEP22 72	72778.84•
3		SEP25 72	72578.84•
2000	2445	SEP28 72	71483.22•
85C9			

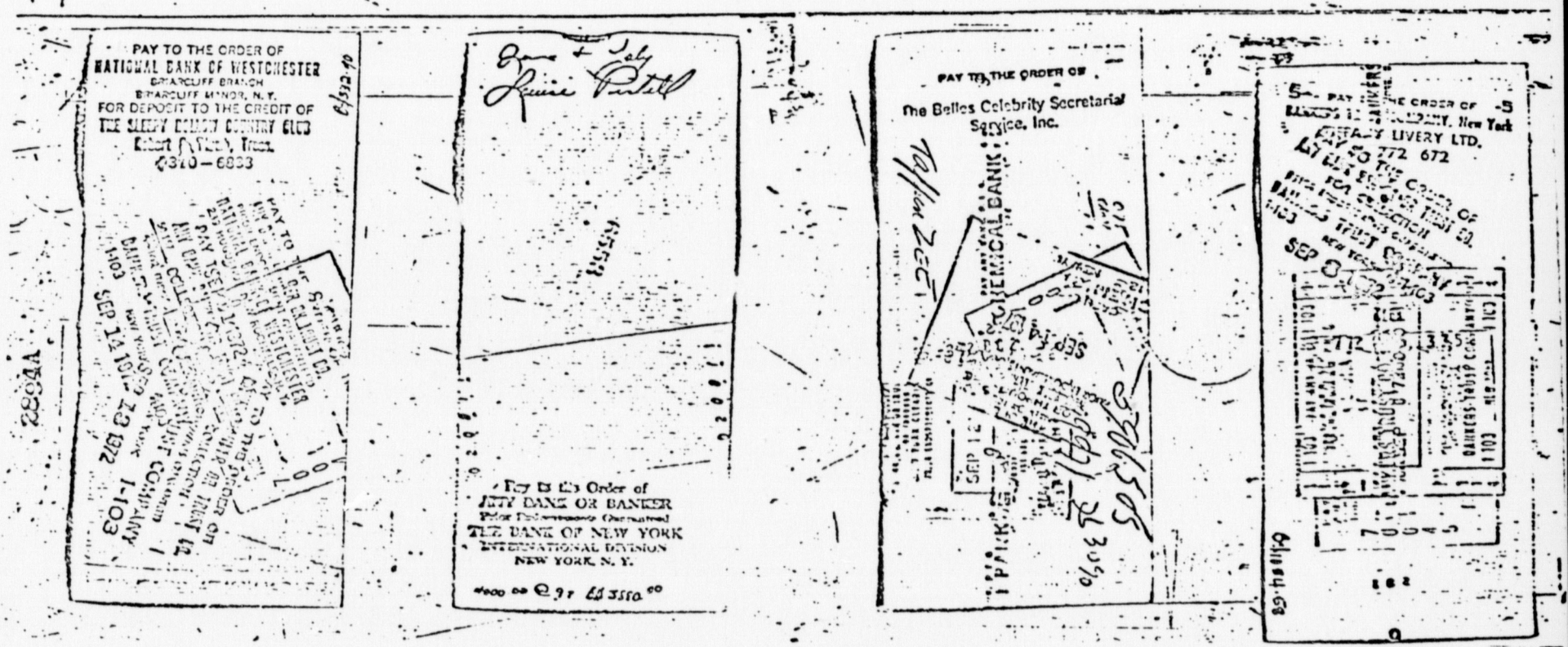
(1) (2)

2391A


No. 18
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
No. 18
THE ROYAL BANK
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
No. 17
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
No. 16
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

THE ROYAL BANK OF CANADA
NASSAU, N.P., BAHAMAS
FOR COLLECTION ON ACCOUNT OF
THE ROYAL BANK OF CANADA
ANY BANK or BANKER
THE ROYAL BANK OF CANADA
Century
Storage Co.
Lyford
CANADA
LYFORD CAY BRANCH
ISLAND FLYING SERVICE
ROYAL BANK OF CANADA
Airport Branch
Nassau, Bahamas


No. 19
Date Sept 10, 72
U.S. $ 343.20
U.S. Dollars
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
3¢ PAID
No. 21
Date Sept 10, 72
U.S. $ 4000
U.S. Dollars
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
3¢ PAID
No. 26
Date Sept 10, 72
U.S. $ 31598
U.S. Dollars
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
3¢ PAID
No. 20
Date Sept 10, 72
U.S. $ 1032.20
U.S. Dollars
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
6¢ PAID


PAY TO THE ORDER OF
NATIONAL BANK OF WESTCHESTER
BRIARCLIFF BRANCH
BRIARCLIFF MANOR, N.Y.
FOR DEPOSIT TO THE CREDIT OF
THE SLEEPY HOLLOW COUNTRY CLUB
6310—6803
PAY TO THE ORDER OF
The Belles Celebrity Secretarial Service, Inc.
CHEMICAL BANK
PAY TO THE ORDER OF
LIVERY LTD.
FOR COLLECTION
SEP 0
THE BANK OF NEW YORK
INTERNATIONAL DIVISION
NEW YORK, N.Y.

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH

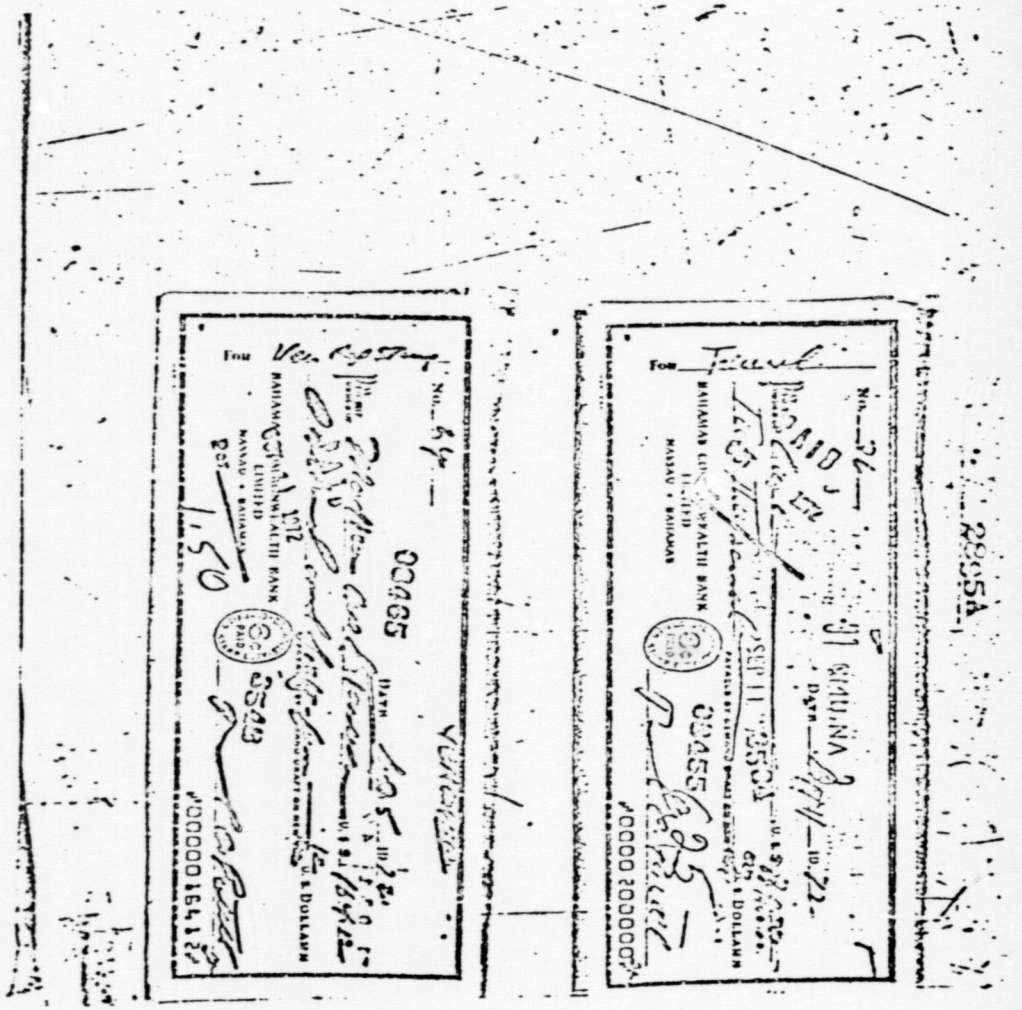
VENCAP LIMITED
P. O. BOX N 4645
NASSAU, BAHAMAS

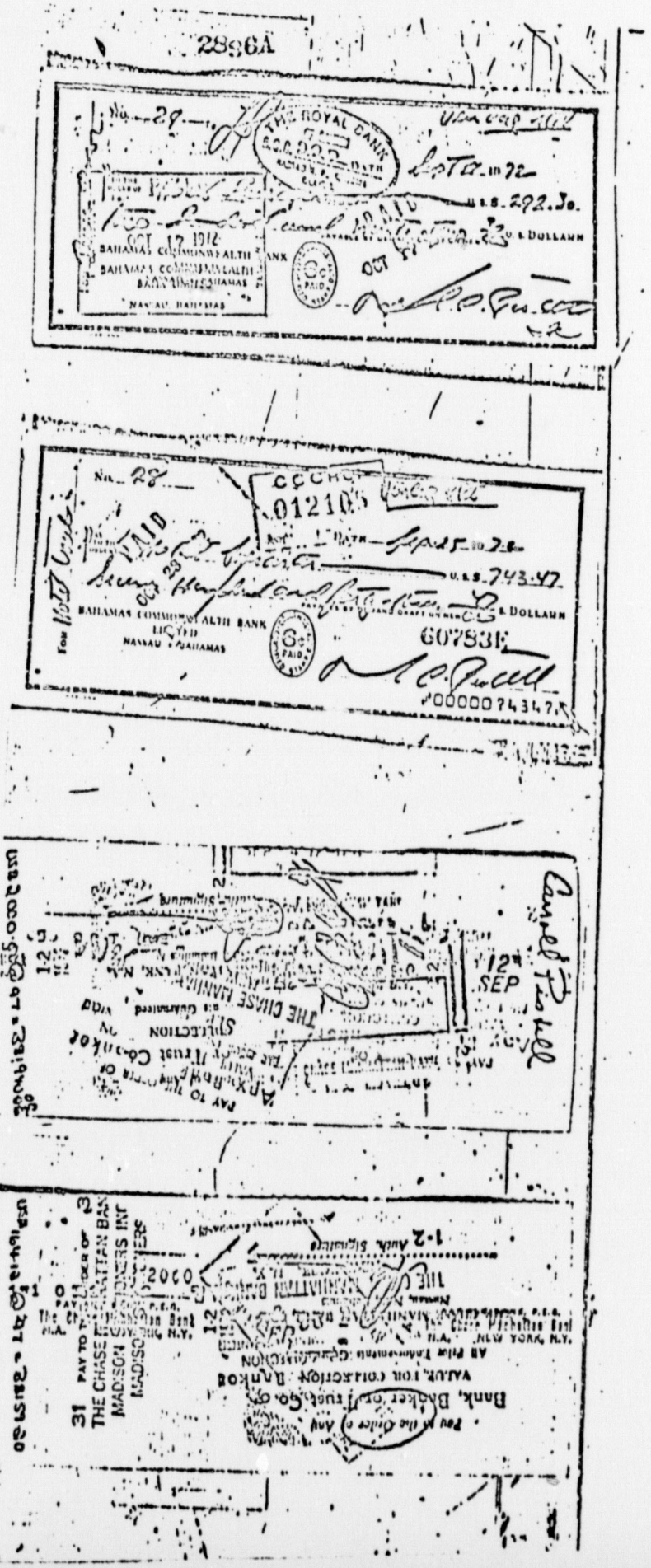
U.S. DOLLARS

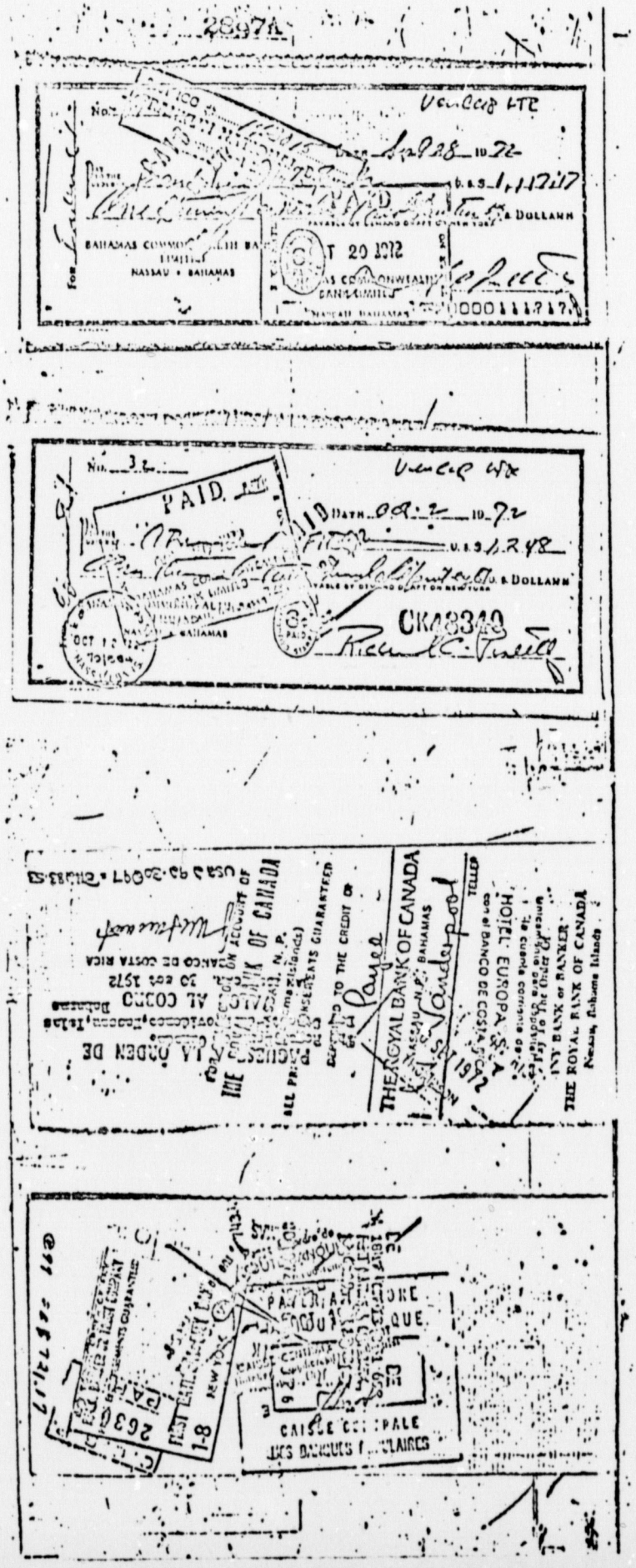
CHEQUES			DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				[illegible]	71,483.22 •
2000.00	100.00			OCT 5 72	69,743.22 •
164.12				OCT 5 72	69,353.22 •
292.30		ON	141.67	OCT 11 72	69,219.10 •
15.00				OCT 11 72	70,343.47 •
1,890.00				OCT 18 72	70,328.47 •
1,245.00	9,000.00			OCT 19 72	51,420.47 •
5,000.00	111.71			OCT 20 72	35,055.30 •
743.47				OCT 23 72	34,311.83 •
			100.81		135,133.36

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ENTRIES OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM CREDIT MEMO · SC SERVICE CHARGE · DM DEBIT MEMO · RI RETURNED ITEM · INT INTEREST · LC LIST OF CHEQUES · CC CERTIFIED CHEQUE · EC ERROR CORRECTED







28984

No. ____

Date 9th November 72

Pay to the order of Cason, Edward D & Co U.S. $ 9,000.00

Nine Thousand and 00/100 U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU - BAHAMAS

For

PAID

R. C. Russell

No. [illegible]

PAID OCT 10 1972

Date October 10 72

Pay to the order of [illegible] U.S. $ 10,898.-

[illegible] DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU - BAHAMAS

For [illegible]

R. C. Russell

⑈000109000⑈

PAY TO THE ORDER OF ANY BANKER OR TRUST COMPANY OR OTHER

FRANKLIN NATIONAL BANK 475 BACON AVENUE FRANKLIN, N.Y. 11937

OCT 4 1972

6358

Pay to the order of

OCT

LETTER DEPT.

CALBANK

PAY TO THE ORDER OF ANY BANKER or TRUST COMPANY OR THROUGH THE NEW YORK CLEARING HOUSE ALL PRIOR ENDORSEMENTS GUARANTEED

OCT 6 1972

LETTER DEPT.

CALBANK

Sign Here

Your Name

Your Address

Identify Document Checked (Type & No.)

Date of Check

Bank

Amount

$100.00 NEW YORK, N. Y.

BANK & BRANCH ADDRESS

PAY TO THE ORDER OF

THE METROPOLITAN CLUB, INC., NEW YORK, NEW YORK 10022

ONE HUNDRED ____ 00/100 DOLLARS

C8643

Account No.

RICHARD C. [illegible]

No. 32

PAID

THE BAHAMAS COMMERCIAL BANK LIMITED

NASSAU - BAHAMAS

U.S. DOLLARS

5000

PAID

For Clearing Only

THE METROPOLITAN CLUB, INC.

PAY TO THE ORDER OF

RHOADES & CO.

FOR CLEARING HOUSE USE ONLY

2300A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, BAHAMAS

TELEPHONE 23000/9

Oct. 17th 19 71

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
CABLE TRANSFER CHARGE RE $3,000,000.00 TO CHASE MANHATTAN BANK;	US$ 15.00
	TOTAL US$ 15.00

VENCAP US$ CA.

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, BAHAMAS

TELEPHONE 23000/9

October 17, 19 72

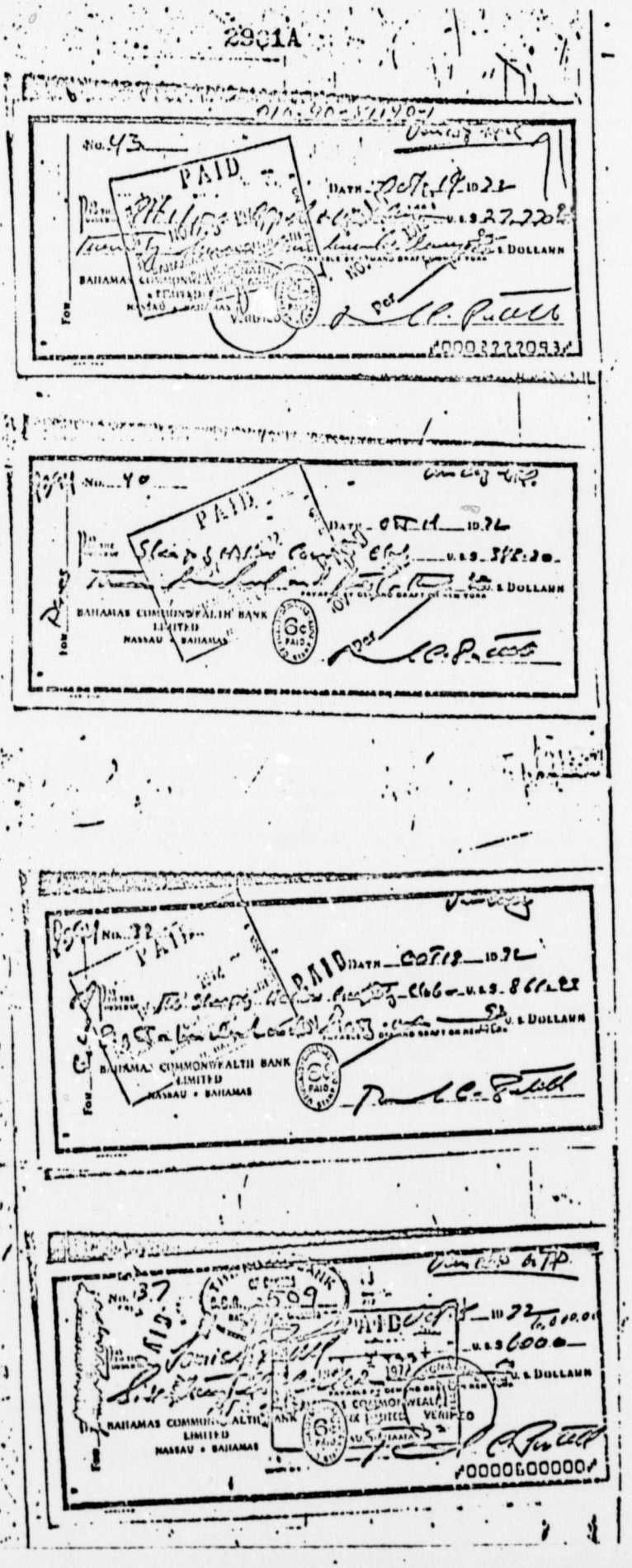
WE CREDIT YOUR ACCOUNT AS FOLLOWS:

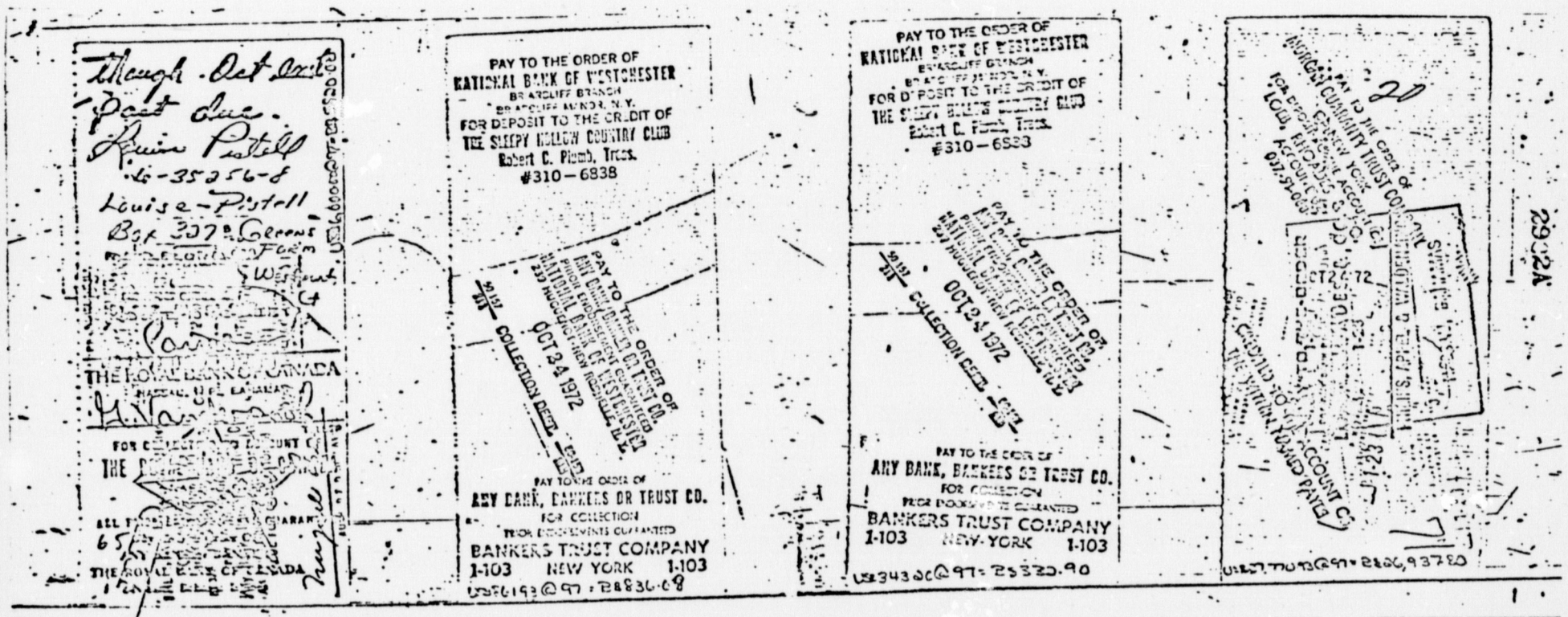
	AMOUNT
Interest on your Time Deposit US$3,000,000.00 at 4 1/4% for period October 9, to October 13, 1972.	US$1,416.67
	TOTAL US$1,416.67

VENCAP LIMITED
Current Account

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED




No. 43
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
U. S. DOLLARS
No. 40
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
U. S. DOLLARS
No. 32
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
U. S. DOLLARS
No. 37
PAID
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
U. S. DOLLARS


Thank. Det Acct
Past due.
Louise Pistell
46-3526-8
Louise-Pistell
Box 337 Greens
THE ROYAL BANK OF CANADA
PAY TO THE ORDER OF
NATIONAL BANK OF WESTCHESTER
BRARCLIFF BRANCH
FOR DEPOSIT TO THE CREDIT OF
THE SLEEPY HOLLOW COUNTRY CLUB
Robert C. Plumb, Treas.
#310-6838
COLLECTION DEPT.
OCT 24 1972
PAY TO THE ORDER OF
ANY BANK, BANKERS OR TRUST CO.
FOR COLLECTION
PRIOR ENDORSEMENTS GUARANTEED
BANKERS TRUST COMPANY
1-103 NEW YORK 1-103
PAY TO THE ORDER OF
NATIONAL BANK OF WESTCHESTER
BRARCLIFF BRANCH
FOR DEPOSIT TO THE CREDIT OF
Robert C. Plumb, Treas.
#310-6838
COLLECTION DEPT.
OCT 24 1972
PAY TO THE ORDER OF
ANY BANK, BANKERS OR TRUST CO.
FOR COLLECTION
BANKERS TRUST COMPANY
1-103 NEW YORK 1-103
PAY TO THE ORDER OF
NORTH COMMUNITY TRUST COMPANY
FOR DEPOSIT TO THE CREDIT OF
ACCOUNT
OCT 25 72
2932A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS145 TELEPHONE: 23000/9
CABLE: BACONBANK

VENCAP LIMITED
P. O. BOX N4645
NASSAU, BAHAMAS

U.S. DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			
	DX 100821.63		135133.46 *
2000.00			133133.46 *
1802.00			132331.61 *
500.00			
34.20			131968.41 *

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

CM CREDIT MEMO · SC SERVICE CHARGE · RT RETURNED ITEM · LC LIST OF CHEQUES · EC ERROR CORRECTED
DM DEBIT MEMO · INT INTEREST · CC CERTIFIED CHEQUE

23034

49703 THE CHASE MANHATTAN BANK

NASSAU, N.P. BAHAMAS

PAY [illegible] AGAINST THIS LETTER OF CREDIT

DIRECT TRANSFER RECEIVED FROM CHASE MANHATTAN BANK NA Pek

US$100,821.63

US$100,821.63

BJ

72 OCT 24 AM 9.49

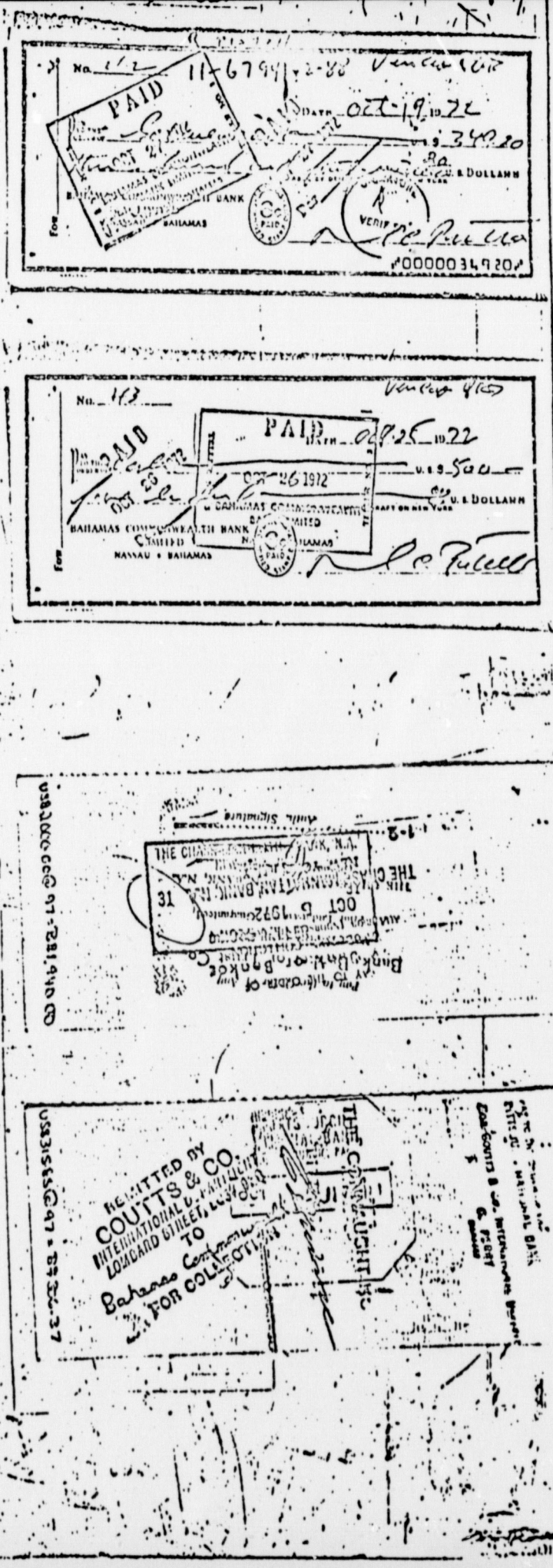
RBO
MW002 24 OCT 72
COBLNRLY3 24TH OCT
TO CHAMANBANK NASSAU

FOLLOWING FROM CHAMANBANK LOADON 24/OCT/72 .

TEST 17605
CREDITING YOU WITH CHASE NEWYORK DLS 100,821.63 VALUE OCT
24 PLEASE *PAY BAHAMAS COMMONWEALTH BANK LTD
NASSAU FOR ACCOUNT VENCAP LTD

CHAMANBANK LONDON
COLL 24/OCT/72 17605 100,621.63 24 .
+++
RQ

6293


PAID
PAID
COUTTS & CO.
INTERNATIONAL BANKERS
LOMBARD STREET
Bahamas Commonwealth
FOR COLLECTION

29864

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3000 NASSAU, BAHAMAS

TELEPHONE 23000/9

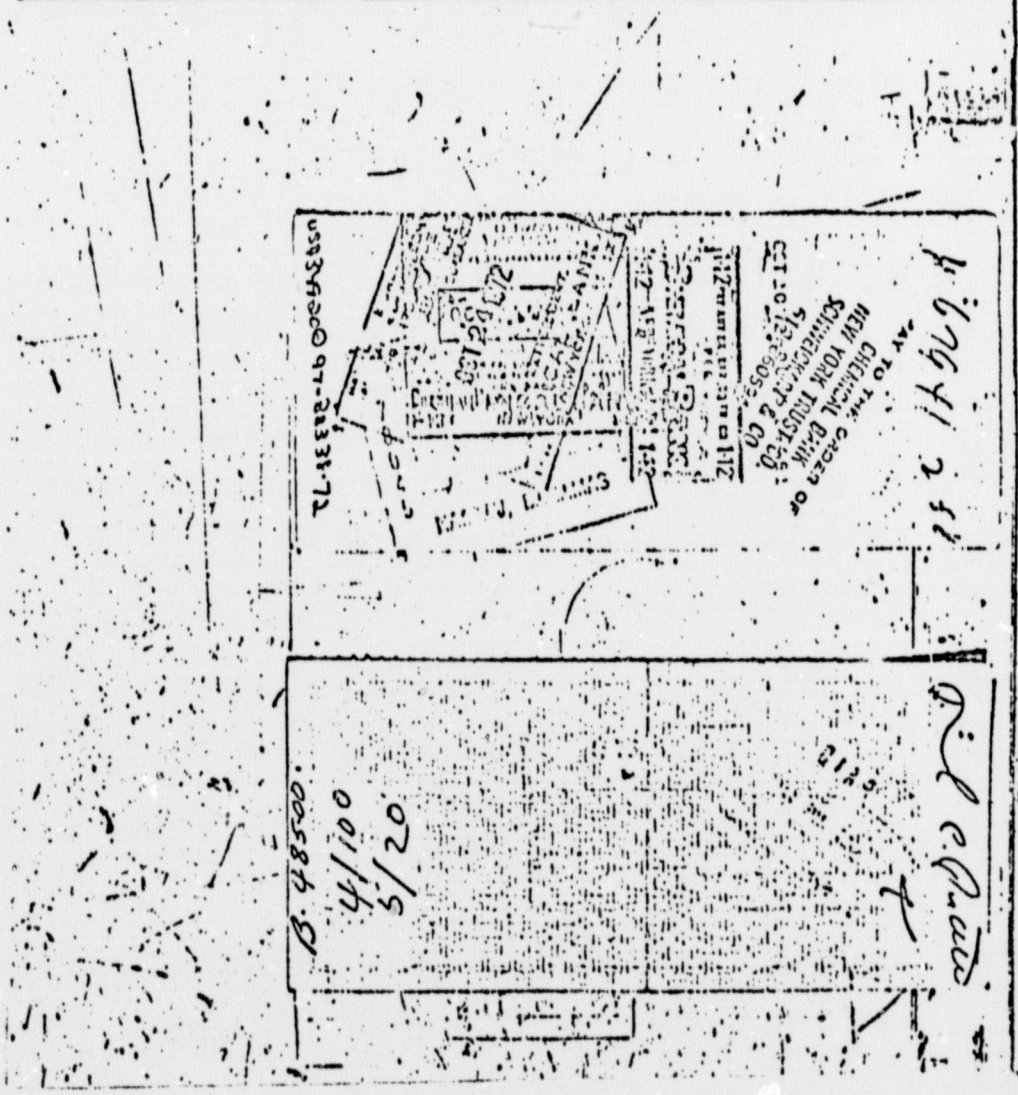
October 25th, 1972

WE CREDIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Funds received via Chase Manhattan Bank value October 24th, US$	100,821.63
TOTAL US$	100,821.63

VENCAP LTD. US $ CURRENT A/C.

Marion F. Harris Jr.

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED.



2997A

No. 46

VEN-CAP LIMITED PAID Date Nov. 6, 1972

Pay Cash or Bearer U.S.$ 4,687.50

Four Thousand Six Hundred Eighty-seven 50/100 U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU, BAHAMAS PAID

For

'000046875'

No. 36

PAID Date SEPT. 1972

Pay First Bank & Trust Co. Ltd. U.S.$ 5000.00

U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU, BAHAMAS PAID DAY ST.

VERIFIED

For

'000050000'

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3906. NASSAU, BAHAMAS

TELEPHONE 23000/9

30th November 1972

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Overdraft interest for the month of November	
TOTAL	US$55.20

VENCAP LIMITED

29084

No. 46

PAID

17 1972

BAHAMAS COMMONWEALTH
LIMITED
NASSAU - BAHAMAS

U. S. DOLLARS

⑆000046687504⑆

No. 47

PAID

BAHAMAS COMMONWEALTH
LIMITED
NASSAU - BAHAMAS

⑆000077503354⑆

FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEGHANY CO.

THE ROYAL BANK OF CANADA

PAYMON

THE ROYAL BANK OF CANADA

29094

No. 49

PAID

Date Nov 10 1922

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

For Shipping Co Ltd

Dollars

⑈0004943708⑈

No. 4500 48

Date Nov 10 1922

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

Dollars

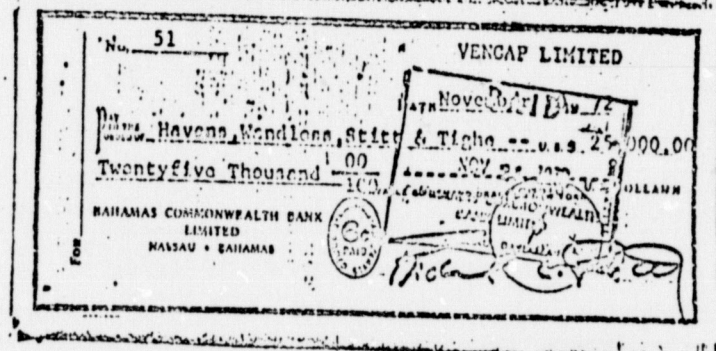
⑈0044713320⑈

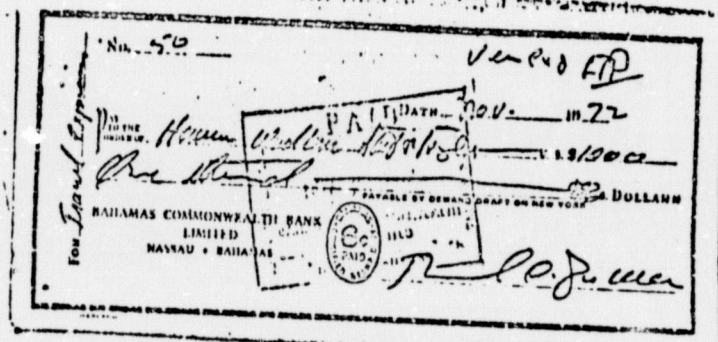
FOR DEPOSIT ONLY TO THE CREDIT OF ALLEN & CO

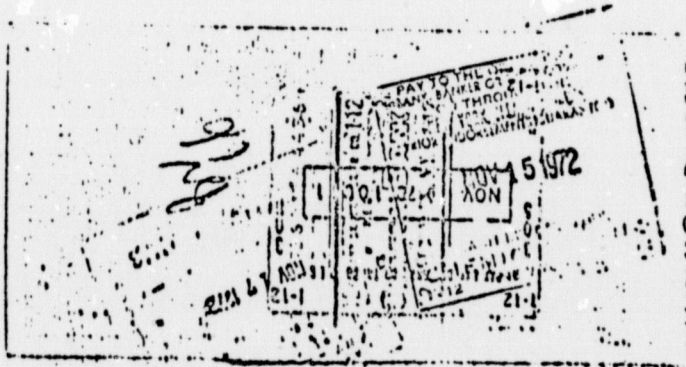
PAY TO THE ORDER OF MORGAN GUARANTY TRUST COMPANY OF NEW YORK FOR DEPOSIT TO THE CREDIT OF ALLEN & CO

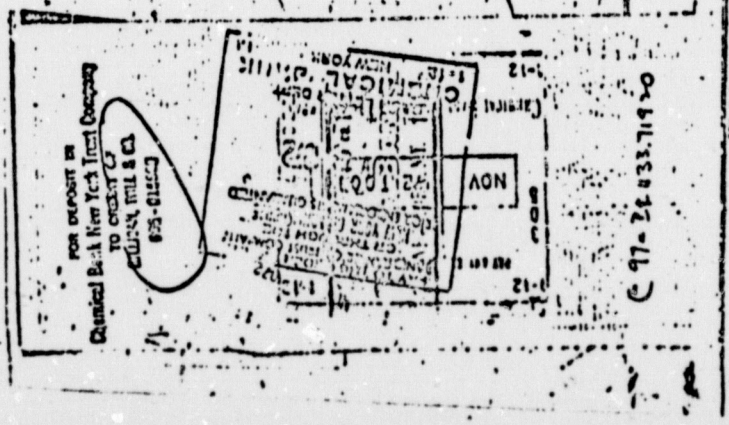
PHILLIPS, APPEL & WALDEN INC.

2910A


No. 51
VENCAP LIMITED
Twenty five Thousand 00/100
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS


No. 50
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS


NOV
5 1972


NOV

2911A

Vencap Ltd

No. 55

DATE Nov. 11 19

PAY 10000

U.S. DOLLARS

BAHAMAS COMMONWEALTH BANK

Barclays Bank International Ltd.
Bay St. Branch - Nassau, Bahamas

VENCAP LTD.

No. 53

DATE Nov. 13, 19 72

PAY Allen & Company

U.S. $ 10,175.00

Ten Thousand One Hundred Seventyfive 00/100 U.S. DOLLARS

PAYABLE BY DEMAND DRA... ON NEW YORK

NOV 13 1972

BAHAMAS COMMONWEALTH LIMITED
NASSAU - BAHAMAS

COMMONWEALTH BANK
NASSAU, BAHAMAS

000 10 17500

H—PAY TO THE ORDER OF
BANK OF COMMERCE
NASSAU, BAHAMAS
RESERVE ACCOUNT
40 05406 3

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
1-750 NOV 13 1972 1-750

Price Edwards Counsel
BANK OF COMMERCE
H

H—PAY TO THE ORDER OF
BANK OF COMMERCE
NASSAU, BAHAMAS
OPERATING ACCOUNT
40 05393 9

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
1-750 NOV 13 1972 1-750

Price Edwards Counsel
BANK OF COMMERCE
H

Col 88

$9,910.00

2912A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3009 NASSAU, N. P. BAHAMAS
TELEX: N3145 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH
VENCAP LIMITED
P. O. BOX N4645
NASSAU, BAHAMAS

U.S.$

CHEQUES	DEPOSITS	DATE	BALANCE	COMMENTS
BALANCE BROUGHT FORWARD				
4,000.00			12,420.82 *	
58.20			12,362.62 *	

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ENTRIES OR ITEMS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EC - ERROR CORRECTED
CM - CREDIT MEMO
DM - DEBIT MEMO
INT - INTEREST
CC - CERTIFIED CHEQUE

7/100 = 700.00
12/20 = 240.00
6/10 = 60.00

NOV 16 1972

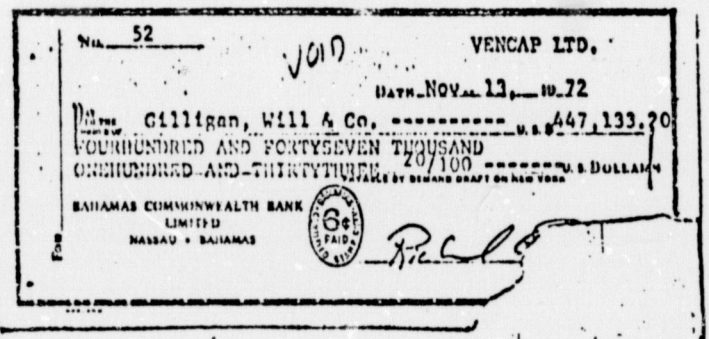
BAHAMAS COMMONWEALTH BANK LIMITED
Nassau, Bahamas

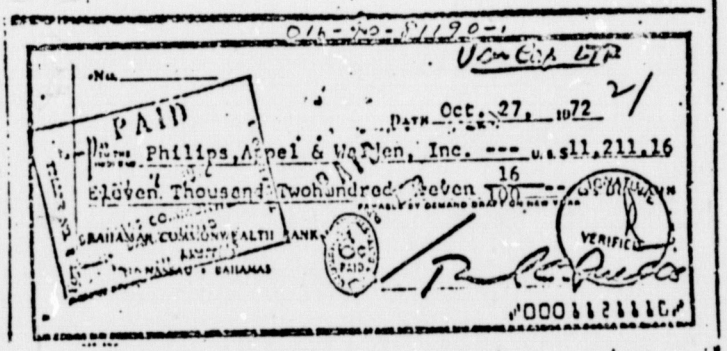
B. 9.10.00

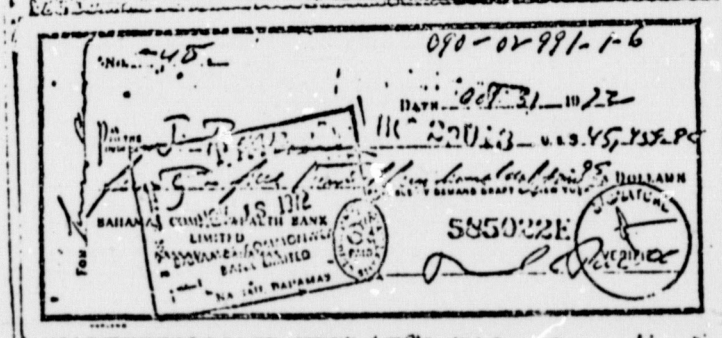
FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN & CO.
20 BROAD ST. N.Y.C.

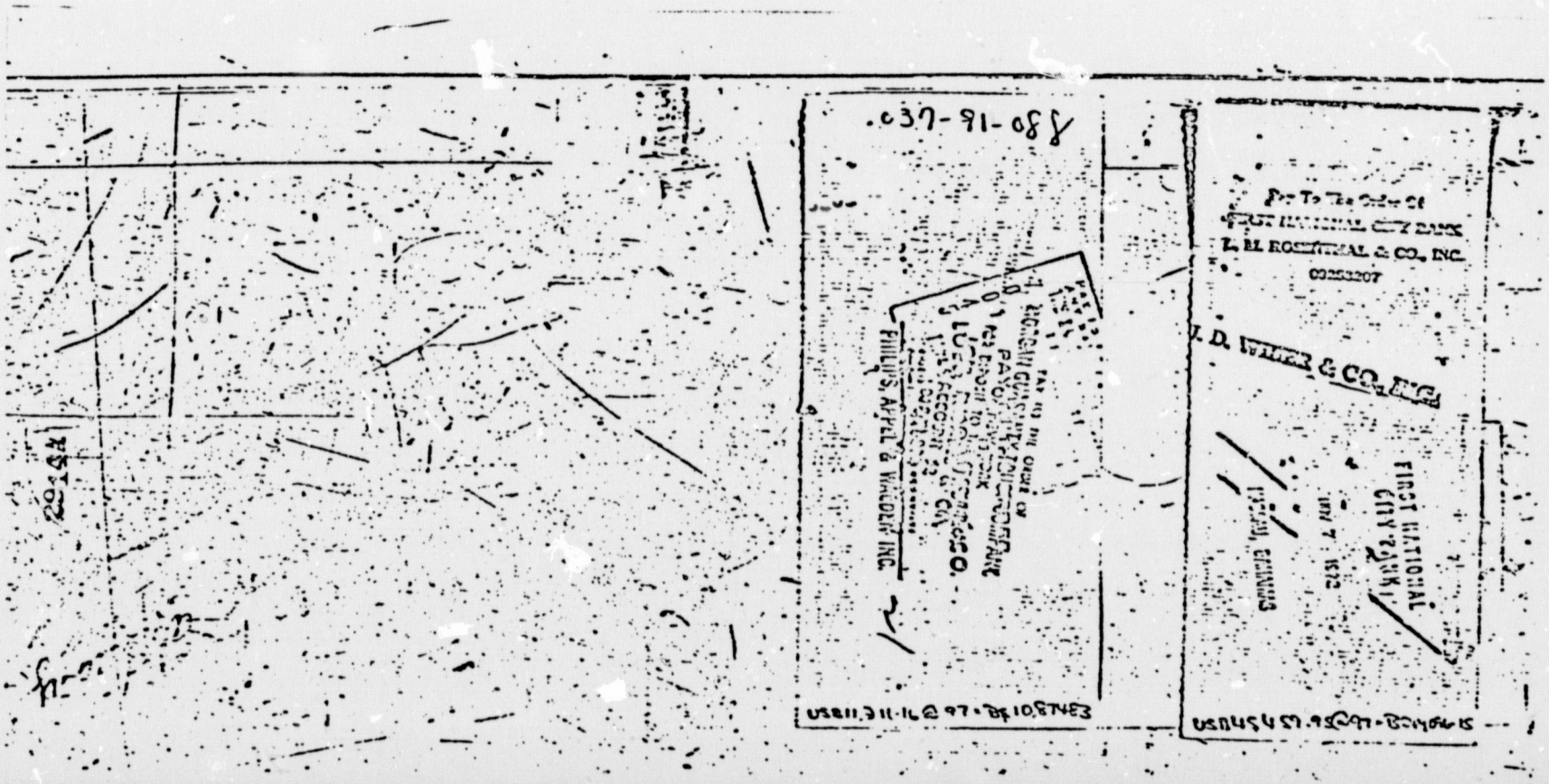
CHEMICAL
NEW YORK

29134


No. 52
VOID
VENCAP LTD.
DATE Nov. 13, 1972
Pay to the order of Gilligan, Will & Co. ---------- U.S.$ 447,133.20
FOURHUNDRED AND FORTYSEVEN THOUSAND
ONEHUNDRED AND THIRTYTHREE 20/100 ---------- U.S. DOLLARS
PAYABLE BY DEMAND DRAFT ON NEW YORK
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
6¢ PAID
For


014-00-81190-1
VenCap LTD
No.
PAID
DATE Oct. 27, 1972
Pay to the order of Phillips, Appel & Walden, Inc. --- U.S.$11,211.16
Eleven Thousand Twohundred Eleven 16/100 ----------
PAYABLE BY DEMAND DRAFT ON NEW YORK
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
6¢ PAID
VERIFIED
For
'000111211'


090-00-991-1-6
No. 40
DATE Oct 31 1972
Pay to the order of
IIC 22013 U.S.$ 45,938.80
PAYABLE BY DEMAND DRAFT ON NEW YORK
BAHAMAS COMMONWEALTH BANK
LIMITED
6¢ PAID
5850'22E
For


.037-91-080
PHILLIPS, APPEL & WALDEN INC.
J. D. [illegible] & CO. INC.
FIRST NATIONAL CITY BANK

2915A

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

IN ACCOUNT WITH

VENCAP LIMITED
P.O.BOX N4645
NASSAU, BAHAMAS.

U.S. DOLLARS

CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			131963.41
3333.33		NOV 2ND	128968.81
27772.53		NOV 3RD	98197.48
13211.15		NOV 7TH	84586.32
261.93	342.20	NOV 8TH	83701.19
45455.95		NOV 9TH	40321.24

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
RT - RETURNED ITEM
AMT - AMOUNT
LC - LIST OF CHEQUES
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

November 14th 1972

WE CREDIT YOUR ACCOUNT AS FOLLOWS:		AMOUNT
Funds received from Chase London via Nassau, value November 14th.	US $	500,000.00
	TOTAL US $	500,000.00

Vencap Limited
US $ Current Account

June E. Kelly

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO AND ACCEPTED BY BAHAMAS COMMONWEALTH BANK LIMITED

No 31805

VEN CAP LIMITED

November 20, 1972

Pay to the order of McCarthy & McCarthy

One thousand Two hundred Fifty 00

U.S. Dollars

For BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Clear through —
Barclays Bank International Limited
Bay St. Branch • Nassau, Bahamas

PAID NOV 20 1972

VERIFIED

Toronto

No 31804

BARCLAYS BANK INTERNATIONAL LIMITED
DC 65287

Pay to the order of Allinston

Date Nov 20 1972

U.S. Dollars

For BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Clear through —
Barclays Bank International Limited
Bay St. Branch • Nassau, Bahamas

VERIFIED

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS

TELEPHONE: 23000

CABLE ADDRESS: BACOMBANK

VENCAP LIMITED

DEPOSITS | DATE | BALANCE

BALANCE BROUGHT FORWARD

20000.00 27,154.27

150000.00 6,571.77

6,143.79

75,143.79

30000.00 29,139.79

14,039.95

11,163.95

4,163.95

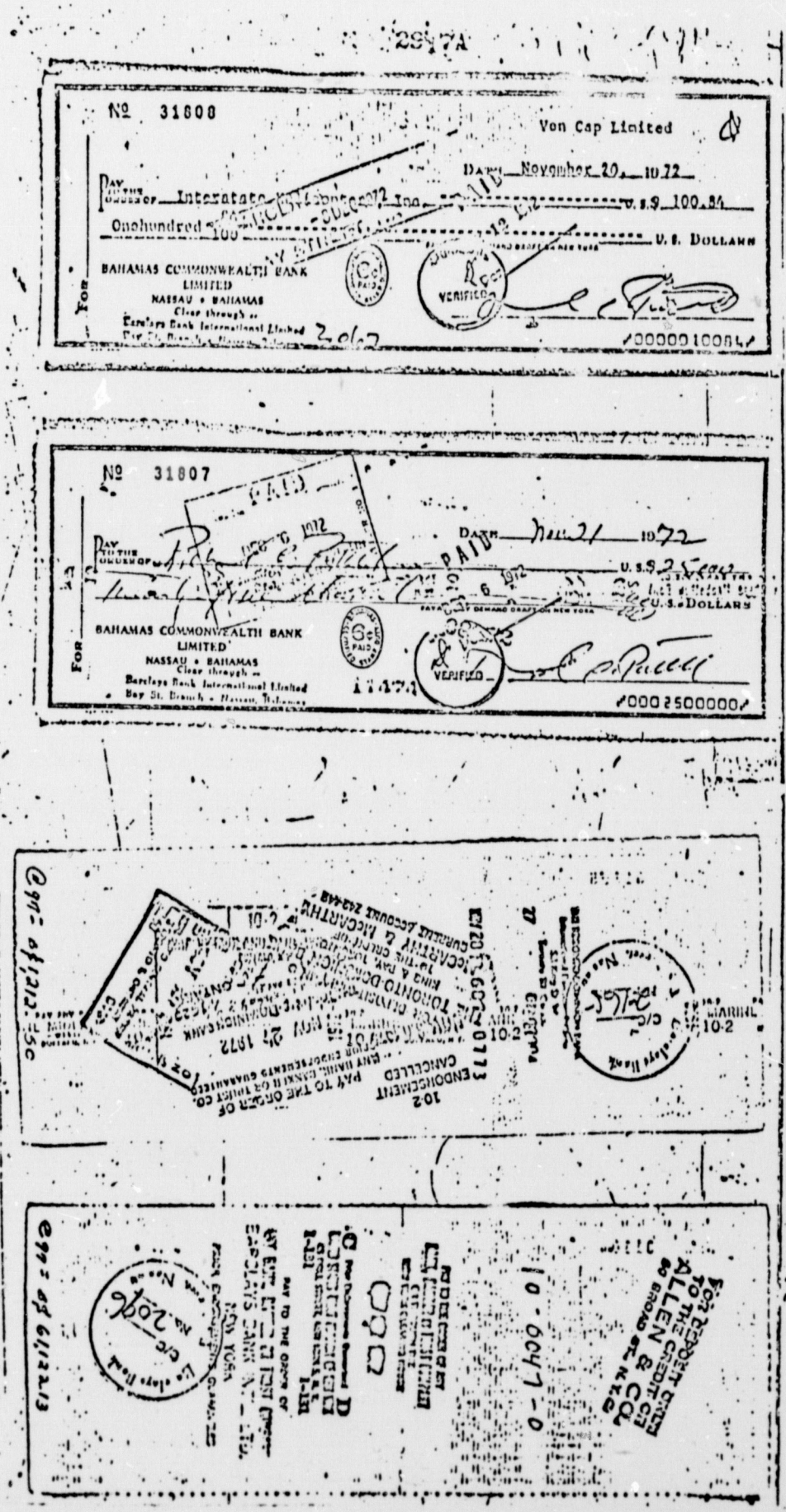
4,162.99

5,162.99

4,162.99

2,765.99

2,763.99



Von Cap Limited

№ 31806

DATE November 20, 1972

PAY TO THE ORDER OF Interstate [illegible] Inc. U.S.$ 100.84

One hundred 100 U.S. DOLLARS

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS Clear through Barclays Bank International Limited Bay St. Branch • Nassau, Bahamas

VERIFIED

PAID

№ 31807

DATE Nov 21 1972

PAY TO THE ORDER OF [illegible] U.S.$ 2 Cents

U.S. DOLLARS

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS Clear through Barclays Bank International Limited Bay St. Branch • Nassau, Bahamas

VERIFIED

PAID

PAY TO THE ORDER OF

ENDORSEMENT CANCELLED

PAY TO THE ORDER OF

ALLEN & CO.

FOR DEPOSIT ONLY

ALLEN & CO.

PAY TO THE ORDER OF

BARCLAYS BANK N.Y.

FOR DEPOSIT ONLY

2918

№ 31812

Von Cap Limited

PAID DEC 20 1972

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

Clear through Barclays Bank International Limited Fay St. Branch • Nassau

D/N889

DATE November 21, 1972

PAY THE ORDER OF The Corcoran Hotel Ltd. Only

U.S. $124.20

One hundred Twenty four 20/100

U. S. DOLLARS

FOR

VERIFIED

/000001 24.20/

№ 31810

Von Cap Limited

PAID DEC 20 1972

BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

Clear through Barclays Bank International Limited

DATE November 20, 1972

PAY THE ORDER OF Lyford Cay Club

U.S. $27.98

Five hundred Twenty seven 98/100

U. S. DOLLARS

FOR

VERIFIED

For deposit Only to the credit of the within payee

NOV 27 1972

Pay to the order of any Bank, Banker or Trust Co.

VALUE for collection

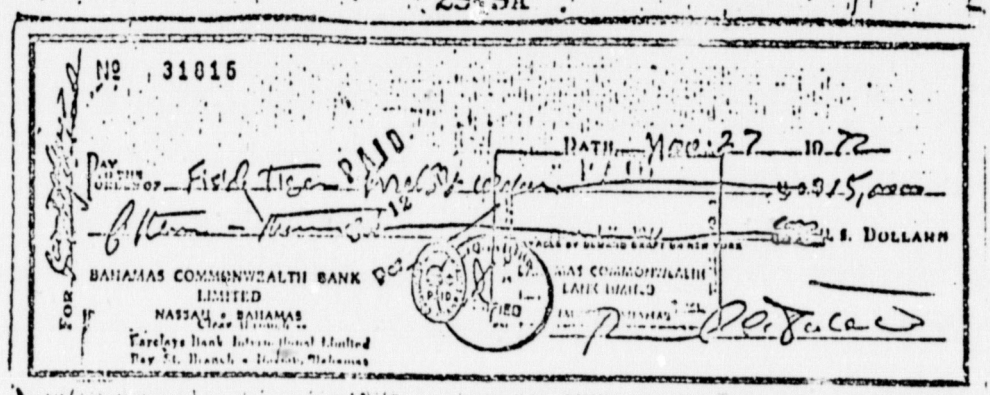
All Prior Endorsements Guaranteed

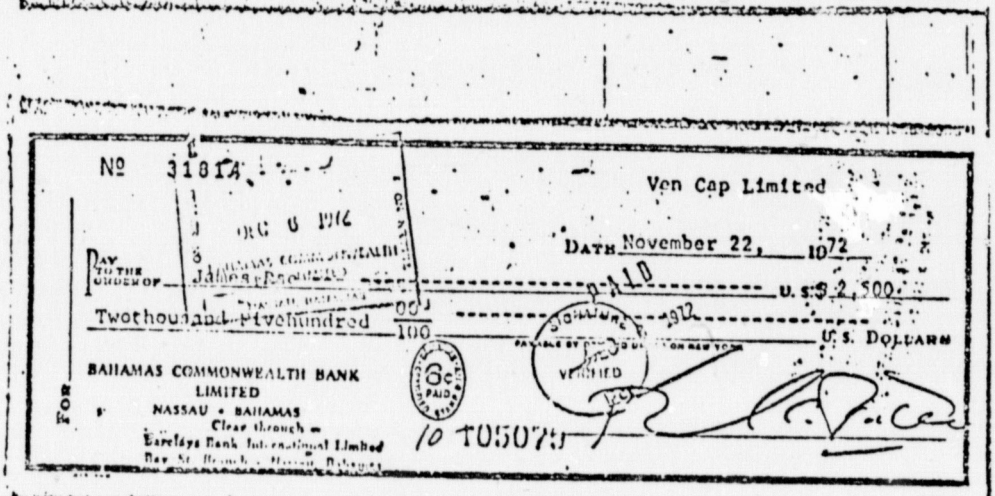
Pay to the order of any Bank, Banker or Trust Co.

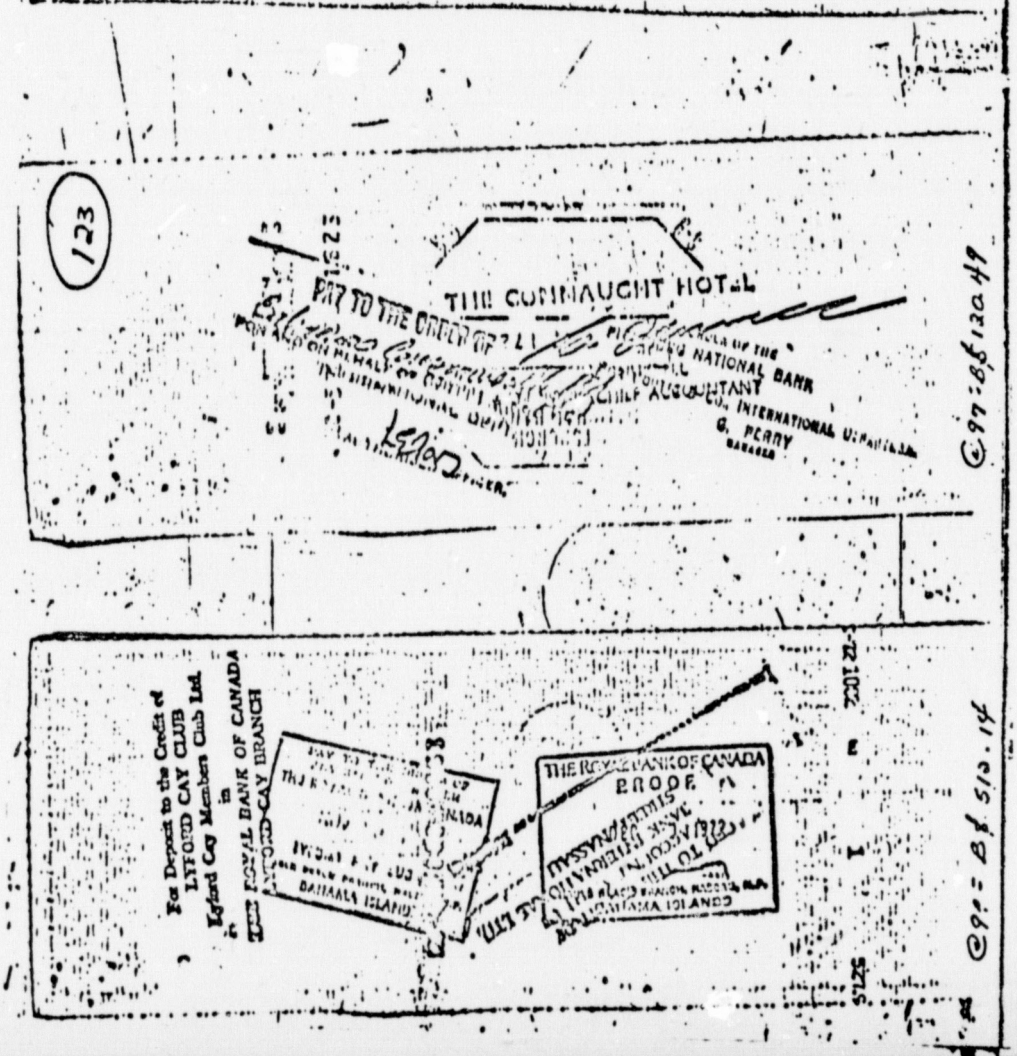
VALUE for collection

All Prior Endorsements Guaranteed

29-9A


№ 31015
DATE Nov. 27 10 72
PAY TO THE ORDER OF First Tiger PAID
$ 915,00
U. S. DOLLARS
FOR
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Barclays Bank International Limited
Bay St. Branch • Nassau, Bahamas


№ 31014
Ven Cap Limited
DATE November 22, 1972
PAY TO THE ORDER OF
U.S.$ 2,500
Twothousand Fivehundred 00/100
U. S. DOLLARS
FOR
BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Clear through
Barclays Bank International Limited
Bay St. Branch • Nassau, Bahamas
10 T05075


123
THE CONNAUGHT HOTEL
PAY TO THE ORDER OF
ROYAL BANK OF CANADA
CHIEF ACCOUNTANT
G. PERRY
For Deposit to the Credit of
LYFORD CAY CLUB
Lyford Cay Members Club Ltd.
in
THE ROYAL BANK OF CANADA
LYFORD CAY BRANCH
THE ROYAL BANK OF CANADA
PROOF
TO THE MANAGER
NASSAU, BAHAMA ISLANDS

2220A

H. Vencap Ltd.
Dec 1, 72

$ U.S.

BAHAMAS COMMONWEALTH Bank

PAY TO THE ORDER OF

Hyfond Securities Ltd

U.S. $ 11000

Eleven Thousand

DOLLARS

ACCOUNT NUMBER 3067

SIGNATURE VERIFIED

O.C. Rated

No 31816

Vencap Limited 11-91998-1-87

November 29, 1972

PAY TO THE ORDER OF Schweicart & Co.

Seventysix Thousand Four 100

U.S.$ 76,004.00

U. S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU, BAHAMAS

Clear through
Barclays Bank International Limited
Bay St. Branch

David B. Taylor

Charles E. Murphy

⑈0007600400⑈

108

DEC 5 1972

DEC 7 1972

PAY TO THE ORDER OF

DEC 4 1972

⑆021000021⑆ 0 97 0 0 1455 00

Special Account
40 520 652

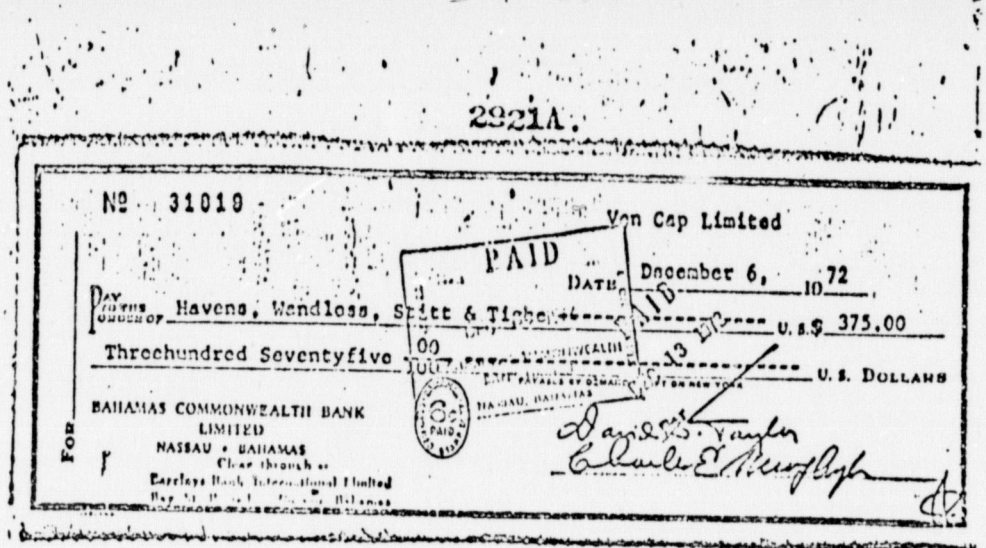
Penny Lea

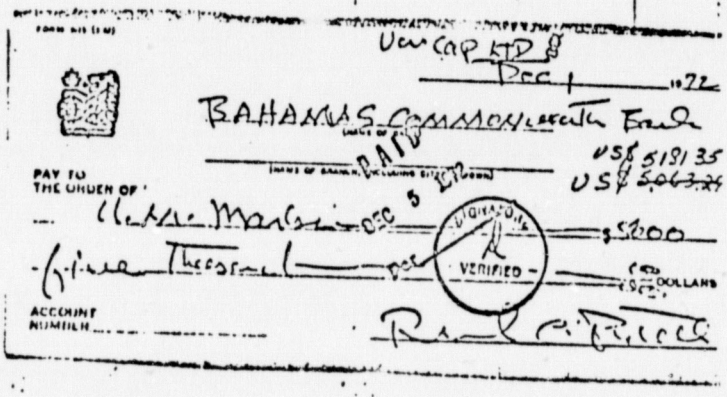
Penny Lea

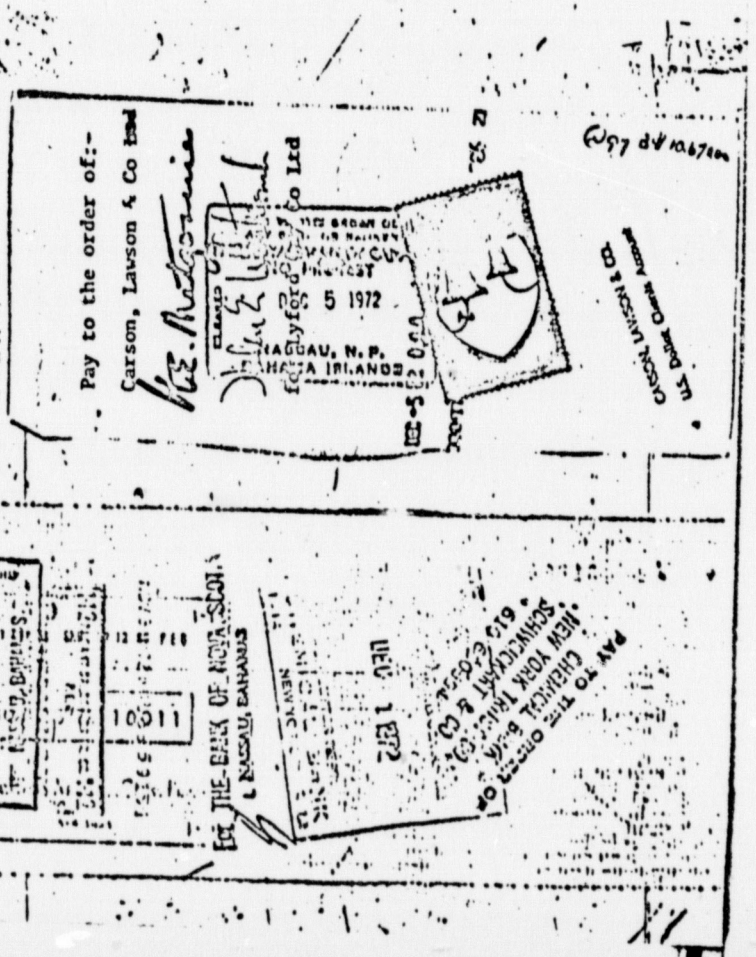
Pershing & Co.
c/o
No. 2059
Street

⑆021000021⑆ 0 97 0 0 4225 00

2921A.


№ 31010
Van Cap Limited
PAID
DATE December 6, 72
PAY TO THE ORDER OF Havens, Wendlosa, Spitt & Tighe
U.S.$ 375.00
Threehundred Seventyfive 00
U. S. DOLLARS
BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS
FOR
David S. Taylor
Charles E. Murphy


Van Cap Ltd
Dec 1 1972
BAHAMAS COMMONWEALTH BANK
PAID
US$ 5191.35
US$ 2063.24
PAY TO THE ORDER OF
Chase Manhattan Bank
$5000
VERIFIED
DOLLARS
ACCOUNT NUMBER
Richard C. Pinder


Pay to the order of:-
Carson, Lawson & Co Ltd
Van Cap Ltd
DEC 5 1972
NASSAU, N.P.
BAHAMA ISLANDS
THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS
DEC 5 1972
PAY TO THE ORDER OF
CHEMICAL BANK NEW YORK TRUST CO.
SCHRODERS

No. 31443

VENCAP LIMITED

DATE 2007 1972

PAY TO THE ORDER OF Hanna Ostrum U.S.$ 2500

Two Thousand Five Hundred U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

FOR VENCAP LIMITED

Get PAID

SIGNATURE VERIFIED

Richard Pinder

Chantal Paley

No. 52

VENCAP LTD

DATE Dec 19 1972

PAY TO THE ORDER OF Chantal Paley $ 1,000.00

One Thousand U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

FOR VENCAP LTD

Get PAID

Richard Pinder

186729

PAY TO THE ORDER OF
EASTERN CARIBBEAN TRUST & BANKING CORP.
OPERATING ACCOUNT
40 03393 9

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
1-750 DEC 8 1972 1-750

Prior Endorsements Guaranteed
BANK OF COMMERCE
H

@ 97 / 82363.75

E11

Bimini Bay Resort

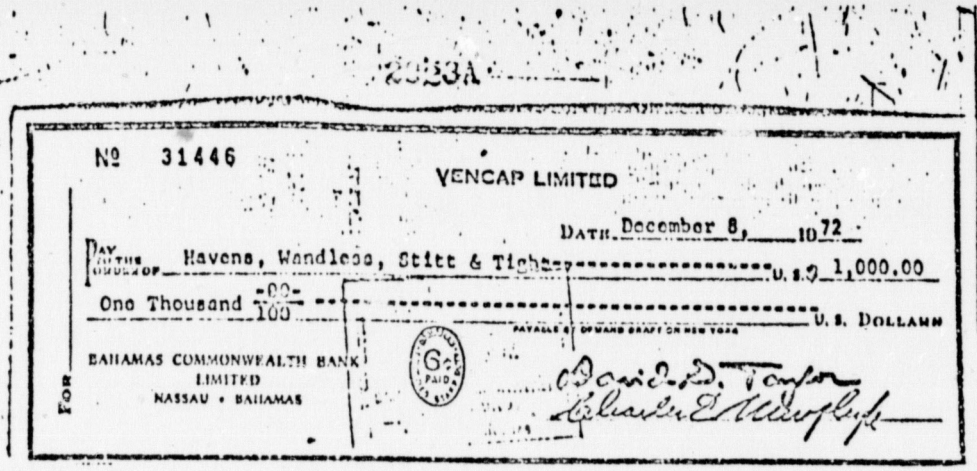
Bimini Harbour

6

502591

@ 97 / 0

2253A



№ 31446

VENCAP LIMITED

DATE December 8, 1972

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tichenor U.S.$ 1,000.00

One Thousand -00- 100 U. S. DOLLARS

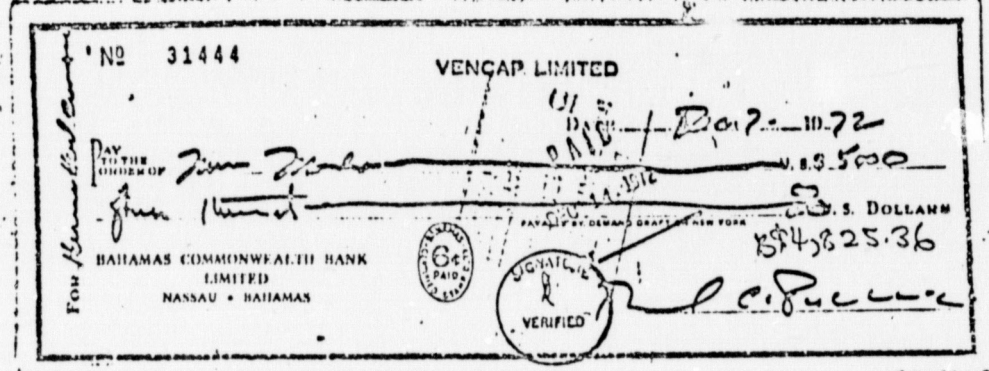
PAYABLE AT OR MAKE DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

6¢ PAID

David D. Taylor

Edward E. Whitfield



№ 31444

VENCAP LIMITED

DATE Dec 7 1972

PAY TO THE ORDER OF U.S.$ 500

U. S. DOLLARS

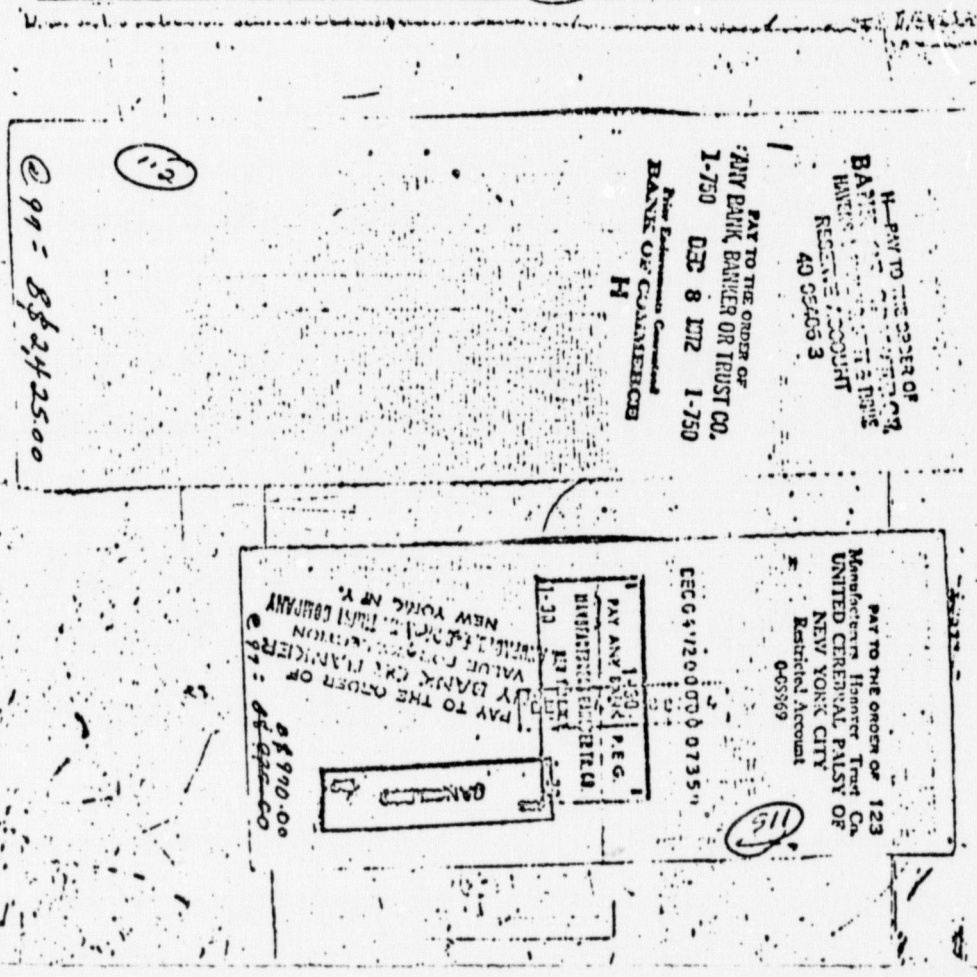
PAYABLE AT OR DEMAND DRAFT ON NEW YORK

$54,825.36

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU • BAHAMAS

6¢ PAID

SIGNATURE VERIFIED



PAY TO THE ORDER OF BANK OF COMMERCE ACCOUNT 40 05405 3

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST CO. DEC 8 1972 1-750

Prior Endorsement Guaranteed BANK OF COMMERCE

@ 99 = $24,25.00

PAY TO THE ORDER OF Manufacturers Hanover Trust Co. UNITED CEREBRAL PALSY OF NEW YORK CITY Restricted Account 0-05969

PAY ANY BANK, BANKER OR TRUST CO. P.E.G.

PAY TO THE ORDER OF ANY BANK OR BANKER VALUE FOR COLLECTION NEW YORK N.Y.

@ 99 = $890.00

2224A

BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3003 NASSAU, BAHAMAS
TELEPHONE 23000/8

30th November 19 72

WE DEBIT YOUR ACCOUNT AS FOLLOWS:	AMOUNT
Overdraft interest for the month of November	
TOTAL	US$55.20

VENCAP LIMITED

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
1-750 DEC 12 1972 1-750

Pay to the Commercial
BANK OF COMMERCE

@ 97 = 8 8 97 0.00

@ 97 = 8 8 4950.00

BAY STREET, NASSAU

BAHAMAS BANK LIMITED

PAID

BAHAMAS COMMONWEALTH BANK LIMITED

P. O. BOX N 3909 NASSAU, N. P. BAHAMAS
TELEX: NS143 TELEPHONE: 23000/9
CABLE: BACOMBANK

ACCOUNT WITH
VENCAP LIMITED
P. O. BOX N4645
NASSAU, BAHAMAS

CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				
31.54	DR	500.000.00		
	77.503.35			540.259.70
447.133.20	1.000.00			92.965.65
43.437.89	4.607.50			
5.000.00	25.000.00			
10.175.00		10175555		27.593.82
1.000.00				

1/14 Y000 — Yeilg-Wild
1/10 " 55.10 (?)

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM CREDIT MEMO · SC SERVICE CHARGE · CT RETURNED ITEM · SI LIST OF CHEQUES · EC ERROR CORRECTED
DM DEBIT MEMO · INT INTEREST · CC CERTIFIED CHEQUE

20254

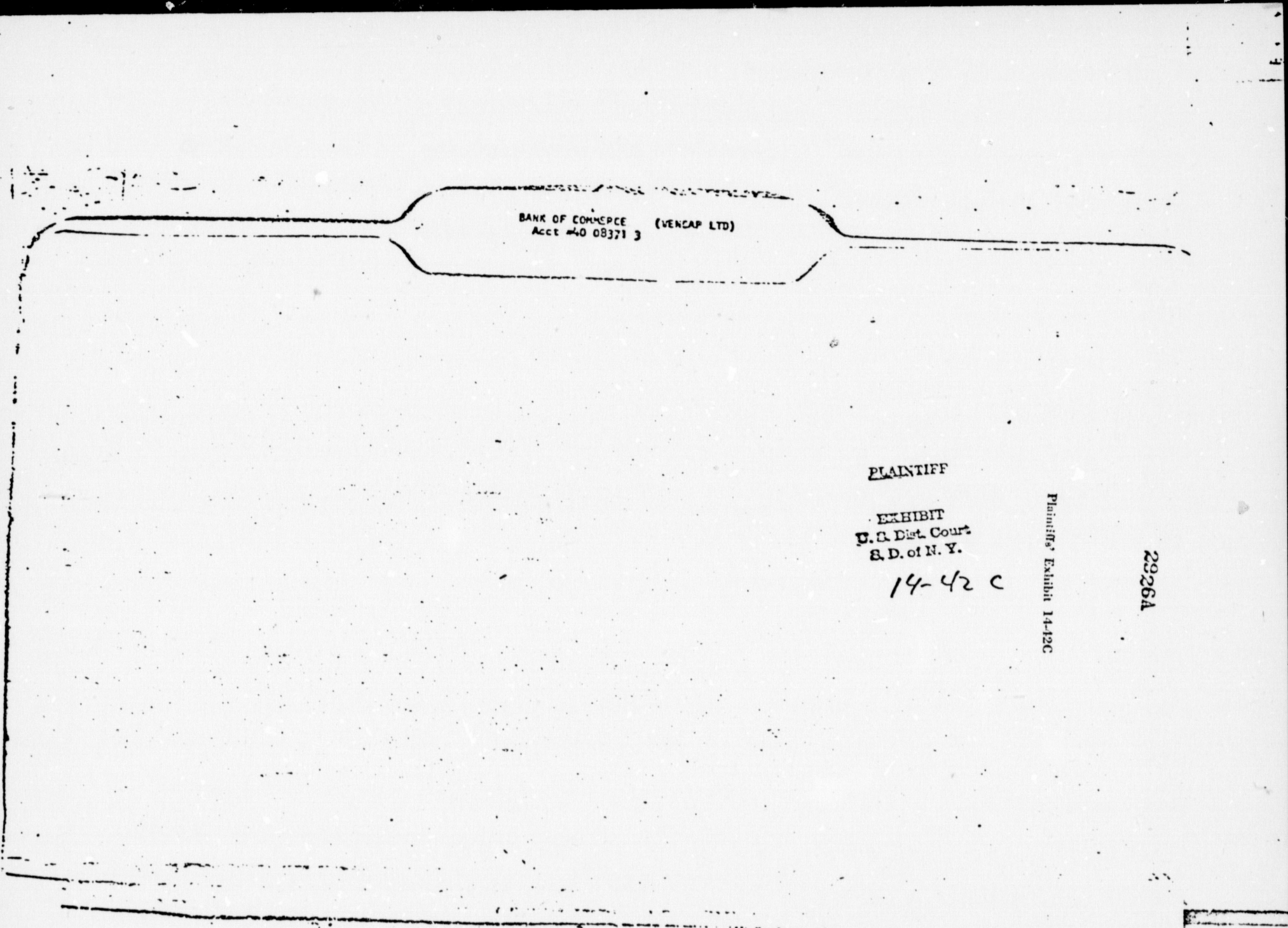
BAHAMAS COMMONWEALTH BANK LIMITED
P. O. BOX N 3909 NASSAU, BAHAMAS
TELEPHONE 23000/9

15th November 19 72

VENCAP LIMITED

WE DEBIT YOUR ACCOUNT AS FOLLOWS:

	AMOUNT
Cost of 4 cheque books containing 120 cheques each.	US$29.68
Cost of 1 cheque book containing 30 cheques.	US$ 1.86
TOTAL	US$31.54



PLAINTIFF

EXHIBIT
U. S. Dist. Court
S. D. of N. Y.
14-42 C

Plaintiffs' Exhibit 14-42C

2926A

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

04-30-74

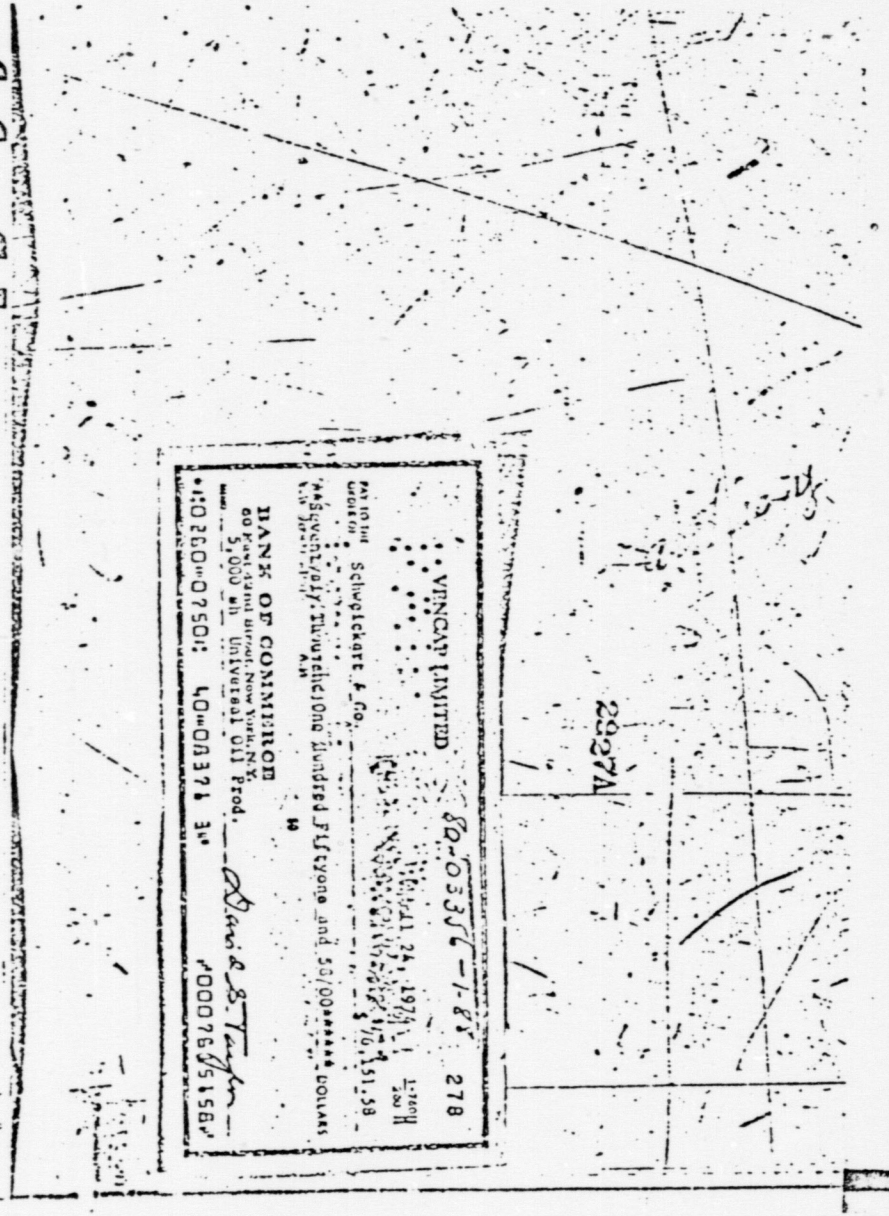
PAGE 1

414.53	3	217,254.45	10	199,657.63	18,011.35

		17,254.45 ✓	4-08	17,669.98
2,563.35 ✓	1,200.00 ✓			
	3.05 ✓		4-15	13,902.58
3,460.90 ✓	1,000.00 ✓		4-16	9,441.68
1,443.88 ✓	5,159.49 ✓		4-18	2,838.31
		94,979.34 ✓	4-22	97,817.65
		105,020.66 ✓	4-24	202,838.31
	455.90 ✓		4-25	202,382.41
76,151.58 ✓	94,979.34 ✓		4-26	31,251.49
9,229.59 DM	4,010.55 DM		4-29	16,011.35
			4-30	18,011.35

PLEASE NOTIFY A LIVING DEPARTMENT OF ANY ERRORS
IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT
IS TO BE CONSIDERED CORRECT
FOR INCLUDED TRANSACTIONS & NON-ITEMS FOR BALANCE
PLEASE REFER TO THE BACK OF THIS STATEMENT

PLEASE CONFIRM THE CHANGE OF ADDRESS GIVEN ON THE BACK IF YOUR ADDRESS IS INCORRECT



VENCAP LIMITED 276

April 18 19 74 1-760/200

PAY TO THE ORDER OF Richard C. Platell $3,152.49

Five Thousand One Hundred Fifty-nine and 49/00 DOLLARS

60

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Reimbursement insurance payme

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0000515949⑈

VENCAP LIMITED 277

April 22 19 74 1-760/200

PAY TO THE ORDER OF Myers & Co. $94,979.34

Ninety-four Thousand Nine Hundred Seventy-nine and 34/00 DOLLARS

60

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO 50,000 Lonrho shares

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0009497934⑈

2291

VENCAP LIMITED 274

April 15 19 74 1-760/260

PAY TO THE ORDER OF R. C. Tiskell $1,200.—

One Thousand Two Hundred & 0/00 DOLLARS

BANK OF COMMERCE
5/5 East 42nd Street, New York, N.Y.

MEMO Payment for personal work

David S. Taylor

⑆0260-0750⑆ 40-08378 3⑈ ⑈0000120000⑈

VENCAP LIMITED 275

April 16 19 74 1-760/260

PAY TO THE ORDER OF Sangir, Inc. $1,000.—

*****One Thousand and 0/00********** DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

David S. Taylor

⑆0260-0750⑆ 40-08378 3⑈ ⑈0000100000⑈

2930A

VENCAP LIMITED 271

April 11 1974 1-760/260

PAY TO THE ORDER OF Upson Real Corp $455.90

Four Hundred fifty five and 90/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Volume 1 Feb 25

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000045590⑈

VENCAP LIMITED 272

April 11 1974 1-760/260

PAY TO THE ORDER OF R C A Global Communications $ 3.05

Three and 05/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000000305⑈

2931A

VENCAP LIMITED 268

April 10 19 74 1-760/200

PAY TO THE ORDER OF American Express Co $ 2563.35

Two Thousand five hundred sixty three + 35/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Statement 3/19/74

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000256335⑈

VENCAP LIMITED 270

April 11 19 74 1-760/200

PAY TO THE ORDER OF Tiffany Gray Ltd $ 3460.90

Three Thousand Four Hundred Sixty + 90/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000346090⑈

2

BANK OF COMMERCE
NEW YORK

4/10/74
DATE

40-08371-3
ACCOUNT NUMBER

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $ 4,010.88

FOR

Vencap Money Transfer 0030174

DEPOSITED
NOW TELLER
APR 29 1974

Vencap, Ltd.
c/o Havens, Wandless
99 Park Avenue
New York, N. Y. 10016

Virgin

⑆40-08371 3⑈ 53'000040 0888⑈

FORM 4917-731

VENCAP LIMITED 94 023 267

April 11 1974 1-750/260

PAY TO THE ORDER OF United Airlines $ 1443.88

One Thousand Four Hundred Forty-three & 88/100 DOLLARS

BANK OF COMMERCE
60 Hunt 42nd Street, New York, N.Y.

MEMO Statement 3/28/74

⑆110260⑈07501⑆ 40⑈08371 3⑈ ⑈0001443⑈

2933A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE April 24 19 74

Brandwine

VENCAP LTD C/O D G TAYLOR
[illegible]
SUITE 6701H
99 PARK AVE NY NY 10016

TELLER'S INITIALS	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5				12		
10	2	105,020	66	13		
22	3			14		
99	4			15		
[illegible]	5			16		
CHK	6			17		
COIN	7			18		
TOTAL	8			19		
	9			20		
	10			21		
	MAIL			Grand Total	105,020	66

ALL ITEMS ARE SUBJECT TO RULES AND REGULATIONS OF THIS BANK AND ITS CLEARING HOUSE

THESE ARE CHECKED WITH NAME AND ACCOUNT NUMBER

40-08371 3

BANK OF COMMERCE 2
NEW YORK

4/29/74
DATE

40-08371-3
ACCOUNT NUMBER

DEBIT-TICKET

FOR WE HAVE CHARGED YOUR ACCOUNT $ 9,229.59

Money transfer as of 4/29/74	$9,228.09
Plus bk chg	1.50

APR 30 1974

Vencap, Ltd.) II
c/o Kaye, Scholer, [illegible] &
99 Park Avenue Tighe
New York, N. Y. 10016

40-08371 3

53/000092494

FORM 43(7-72)

2334A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE April 8 19 74

Proceeds cable fee Cable + cost refund

VENCAP LTD C/O D O TAYLOR
[illegible]
SCOTT & TIGHE
99 PARK AVE NY N Y 10016

DOLLARS & CENTS ONLY	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5				12		
10	1	17,254.	65	13		
20	2			14		
50	3			15		
100	4			16		
LGE	5			17		
COIN	6			18		
TOTAL	7			19		
	8			20		
	9			21		
	10					
	MIX			Grand Total	17,254.	45

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS ACCEPTED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

40-00378 3rd

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE April 22 19 74

Apr 24 '74

VENCAP LTD C/O D O TAYLOR
[illegible]
SCOTT & TIGHE
99 PARK AVE NY N Y 10016

DOLLARS & CENTS ONLY	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5				12		
10	1			13		
20	2	94,979.	34	14		
50	3			15		
100	4			16		
LGE	5			17		
COIN	6			18		
TOTAL	7			19		
	8			20		
	9			21		
	10					
	MIX			Grand Total	94,979.	34

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS ACCEPTED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

40-00378 3rd

2935A

BANK OF COMMERCE
NEW YORK

4/29/74
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 4,010.55

FOR

Foreign Money Transfer #820174

Voncap, Ltd.
c/o Havens, Wandless, Stitt &
99 Park Avenue Tighe
New York, N. Y. 10016

APPROVED

FORM 43(7-73)

CR TO THE ACCOUNT OF ACCOUNT No. 92-2085-8

SECURITIES RECEIVED	AMOUNT	SHARES	SECURITIES DELIVERED	AMOUNT
ANCE, Sale of Treasury Stock		16,941.88		
+ credit		312.57		
balance		17,254.45		

PLEASE DETACH THIS VOUCHER BEFORE NEGOTIATING

22364

BANK OF COMMERCE
NEW YORK

4/29/74
DATE

40-08377-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 9,229.59

FOR

Money transfer as of 4/29/74 $9,220.09
Plus bk chg 1.50

Vencap, Ltd.
c/o Havens, Wandless, Stitt &
99 Park Avenue Tighe
New York, N. Y. 10016

APPROVED

FORM 4811-731

FOREIGN MONEY TRANSFER
H 828174

BANK OF COMMERCE
60 East 42nd Street, New York, N. Y. 10017
007-1-010188

NON-NEGOTIABLE RECEIPT

DATE 4/29/74

RECEIVED FROM Vencap, Ltd.

FOR TRANSFER BY [ ] AIR MAIL [X] CABLE

Four thousand 00/100 Dollars — AMOUNT IN WORDS — $4,000.00 AMOUNT IN FIGURES

TO Bank of Nova Scotia, Freeport, Bahamas
NAME AND ADDRESS OF BENEFICIARY TO BE TYPED OR PRINTED

For the acct. of: Vencap, Ltd.

Tlx 4452

THIS TRANSACTION SUBJECT TO CONDITIONS ON REVERSE SIDE

BY [signature]
AUTHORIZED SIGNATURE

RATE	DOLLAR EQUIVALENT	HANDLING CHARGE	AIR MAIL CHARGES	CABLE CHARGES	TOTAL
-	$4,000.00	$8.00	-	$2.55	$4,010.55

F.R. 3933

April 29, 1974

BY HAND

Bank of Commerce
56 East 42nd Street
New York, N. Y. 10017

Attn.: Ms M. Lukasik

Gentlemen:

This will confirm instructions given to you over the telephone today.

Please transfer by wire to

First National Bank of Miami
100 South Biscayne Blvd
Miami, Florida 33131

Attention of Mr. Luger

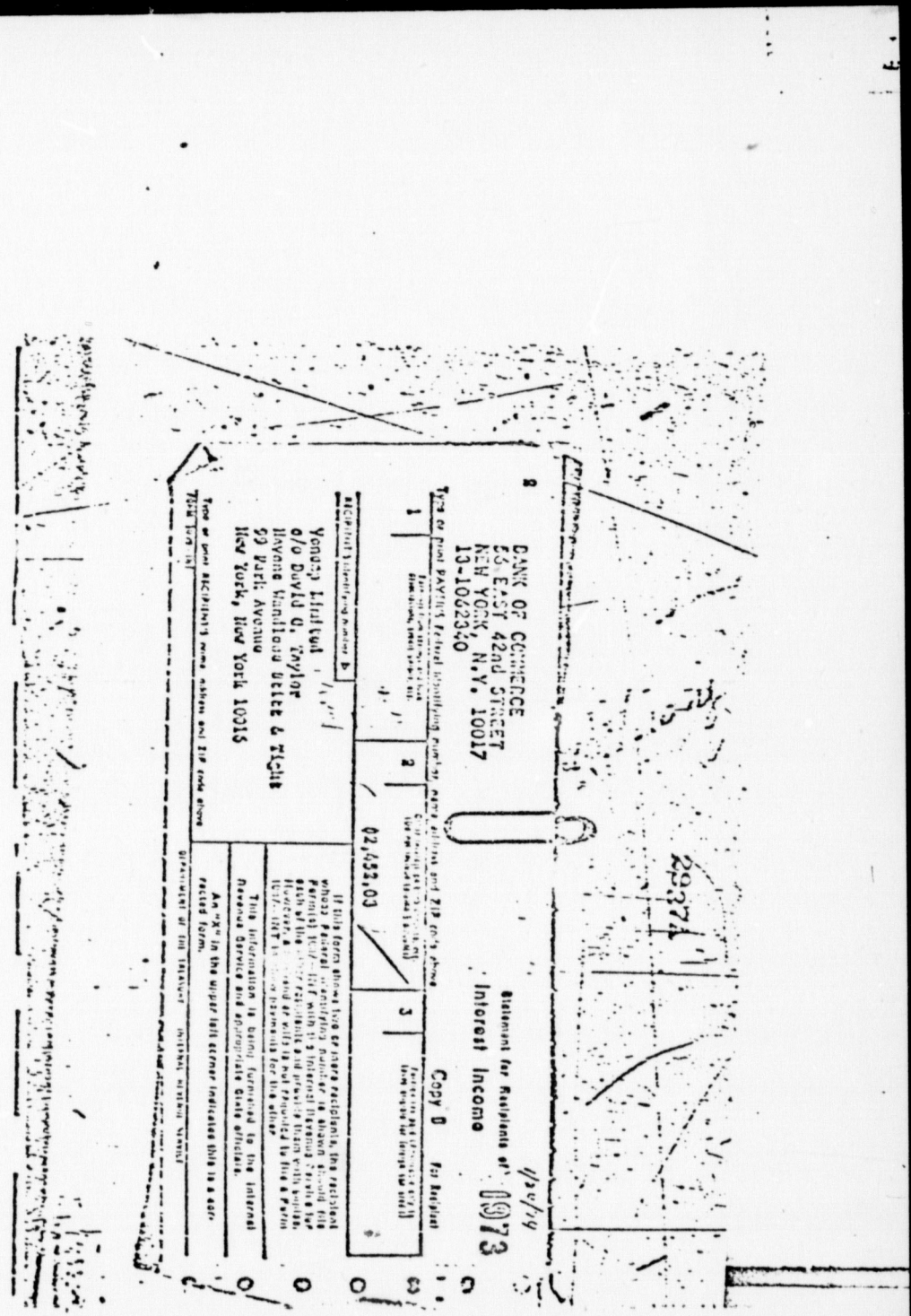
the amount of $9,228.09 for credit to account of SANGIS Inc., #04-476-8, and debit Vencap Limited's account #40-08371-3 accordingly.

Thank you for your cooperation,

Very truly yours,

VENCAP LIMITED

R. C. Pistell



28-SA

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% CALID G TAYLOR
HAVENS, WANGLESS, STITT & TIGHE
55 PARK AVENUE, NEW YORK NY 10016

40-06371-3

03-29-74

PAGE 1

1,818.54	1	18,015.95	6	19,419.56		414.53
427.98		891.98		17,540.95 CR	3-14	19,755.49
15,000.00		2,500.00		75.00	3-18	18,439.53
		300.00			3-21	714.53
		300.00			3-27	414.53
					3-29	414.53

Form 1042S
U.S. TREASURY DEPARTMENT
INTERNAL REVENUE SERVICE

U.S. ANNUAL INFORMATION STATEMENT OF DIVIDENDS PAID
DURING YEAR SUBJECT TO CHAPTER 3, INTERNAL REVENUE CODE

COPY FOR PAYEE

RATE OF TAX		GROSS AMOUNT OF DIVIDENDS PAID	AMOUNT OF TAX WITHHELD
15.0 %	2 YEAR-1973	$375.00	$56.25

Name and Address of Individual, Partnership or Corporation to Whom Paid

3885-908-535 VENCAP LTD
C/O RICHARD PISTELL
LYFORD CAY CLUB
P O BOX 47776
COUNTRY: NASSAU BAHAMAS

WITHHOLDING AGENT

ROSARIO RESOU
CAPITAL
13-5273900

CHEMICAL BANK
AGENT FOR WITHHOLDING AGENT
770 BROADWAY, N.Y., N.Y. 10003

29394

VENCAP LIMITED 261

March 6 19 74 1-760/260

PAY TO THE ORDER OF Bahaman Telecommunicationn Corp. $ 091.90

Eight Hundred Ninetyone and 90/00***** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement Dec. 31/73

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000091990⑈

VENCAP LIMITED 258

February 20 19 74 1-760/260

PAY TO THE ORDER OF Clipper Club Pan American World Airways $300.00

******Three Hundred and 0/00******************* DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000030000⑈

2940A

VENCAP LIMITED 263

March 20 19 74 1-760/260

PAY TO THE ORDER OF Bayerische Landesbank Girozentrale $ 2,500.--

*****Two Thousand Five Hundred and 00/100********** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

David B Taylor

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000250000⑈

VENCAP LIMITED 262

March 7 19 74 1-760/260

PAY TO THE ORDER OF Bahamas Telecommunications Corp. $ 427.98

*****Four Hundred Twenty-seven and 98/100***** DOLLARS

74181

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO 274181 - Jan 31/74

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000042798⑈

294 A

VUNCAP LIMITED 265

March 20 19 74 1-760/260

PAY TO THE ORDER OF Intercapital, N.V. $ 15,000.--

*****Fifteen Thousand and 0/00***** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

David B. Taylor

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈000150000⑈

VUNCAP LIMITED 264
MAIN OFFICE

March 21 19 74 1-760/260

PAY TO THE ORDER OF Cash $ 300.00

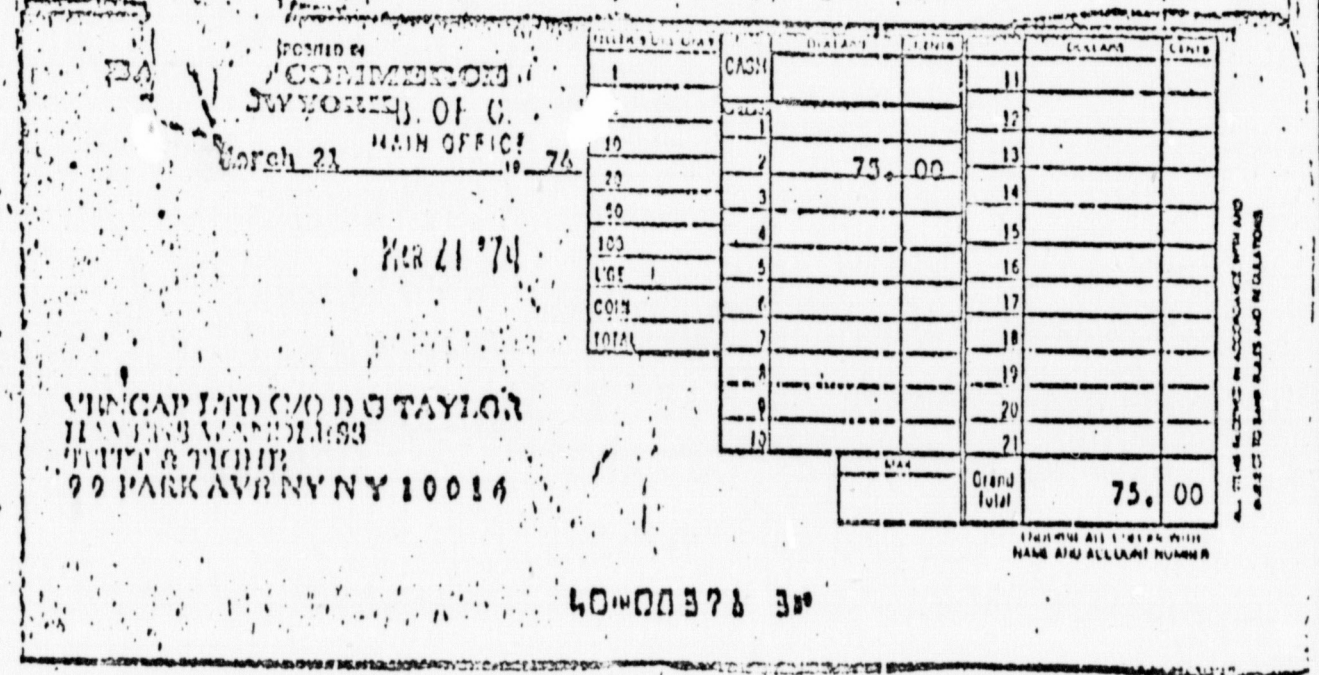
*****Three Hundred and 0/00***** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Petty Cash

David B. Taylor

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈000030000⑈



DEPOSITED BY
COMMERCIAL
NEW YORK, N. Y.
MAIN OFFICE
March 21 19 74

MAR 21 '74

DOLLARS	CENTS		DOLLARS	CENTS
CASH		11		
1		12		
2	75.	00	13	
3			14	
4			15	
5			16	
6			17	
7			18	
8			19	
9			20	
10			21	
		Grand Total	75.	00

ALL ITEMS ACCEPTED IN ACCORDANCE WITH AND SUBJECT TO RULES AND REGULATIONS

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

VINCAP LTD C/O D G TAYLOR
HAYDEN WARD 1689
TITT & TIOHR
99 PARK AVE NY NY 10016

40-00378 3M

1101-369

1. ON ACCOUNT
2. CREDIT BALANCE
3. DIVIDEND
4. PROCEEDS
5. MISC.

ACCOUNT NO.	CODE	REFERENCE
80-03356-1	5	

W. E. HUTTON & CO.

14 WALL ST. NEW YORK, N.Y. 10005

Disbursement A/C

DETACH BEFORE DEPOSITING

AREA CODE 212
732-3300

605 4/73-25M

2943A

BANK OF COMMERCE
NEW YORK

3-14-74
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 17,940.95

FOR Money transfer B/O Securities Lau Nassau thru Bank/Nova Scotia

Vencap Ltd.
C/O David Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10017

(8/73)

1. ON ACCOUNT
2. CREDIT BALANCE
3. DIVIDEND
4. PROCEEDS
5. MISC.

019869

ACCOUNT NO.	CODE	REFERENCE
)-03356-1	5	

DATE	CHECK NO.
03/19/74	19869

PAY TO THE ORDER OF

VENCAP LTD

W. E. HUTTON & CO.

14 WALL ST. NEW YORK, N.Y. 10005

Disbursement A/C
DETACH BEFORE DEPOSITING

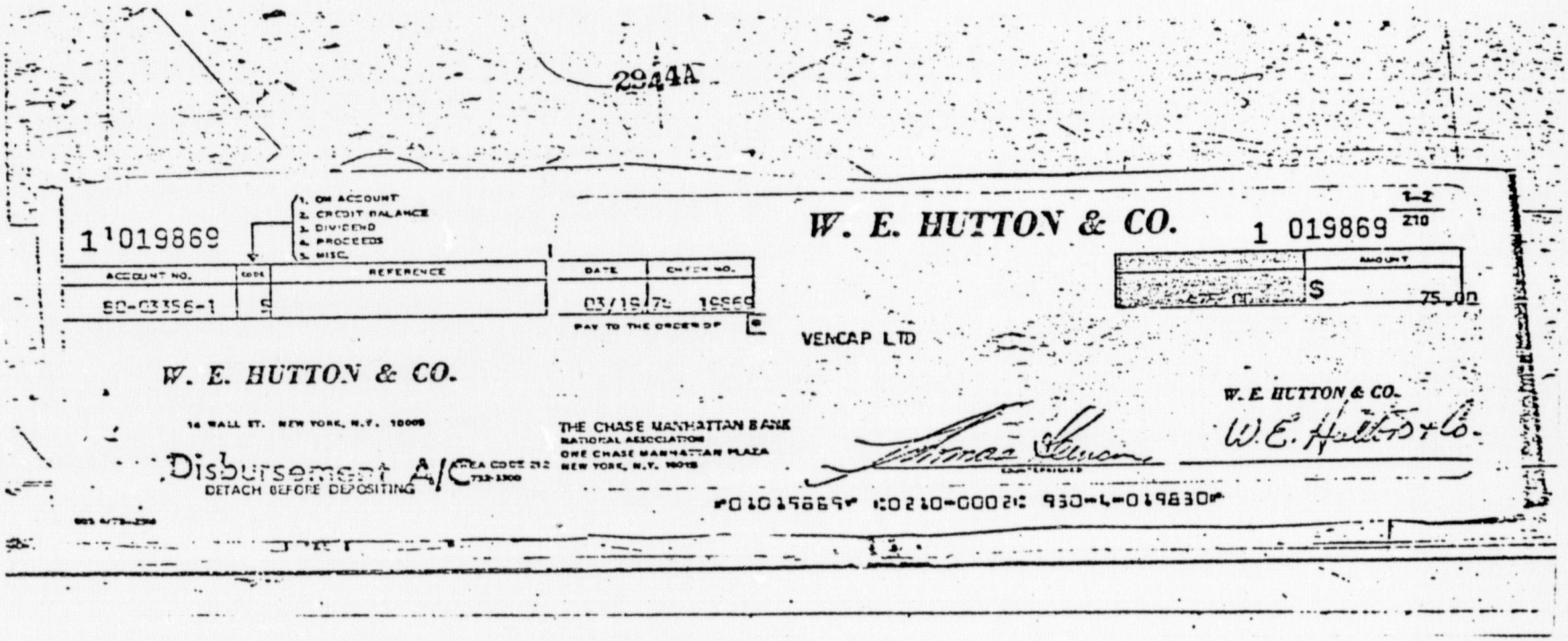
AREA CODE 212
732-3300

THE CHASE MANHATTAN BANK
NATIONAL ASSOCIATION
ONE CHASE MANHATTAN PLAZA
NEW YORK, N.Y. 10015

W. E. HUT

⑈019869⑈ ⑆021000

2944A



1 019869

1. ON ACCOUNT
2. CREDIT BALANCE
3. DIVIDEND
4. PROCEEDS
5. MISC.

ACCOUNT NO.	CODE	REFERENCE
80-03356-1	5	

DATE	CHECK NO.
03/19/7[illegible]	19869

PAY TO THE ORDER OF

VENCAP LTD

W. E. HUTTON & CO.

16 WALL ST. NEW YORK, N.Y. 10005

Disbursement A/C

DETACH BEFORE DEPOSITING

AREA CODE 212 732-1300

THE CHASE MANHATTAN BANK
NATIONAL ASSOCIATION
ONE CHASE MANHATTAN PLAZA
NEW YORK, N.Y. 10015

W. E. HUTTON & CO. 1 019869 Z10

AMOUNT
$ 75.00

W. E. HUTTON & CO.

W.E. Hutton & Co.

⑈019869⑈ ⑆0210-0002⑆ 930-4-019830⑈

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
℅ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

02-28-74

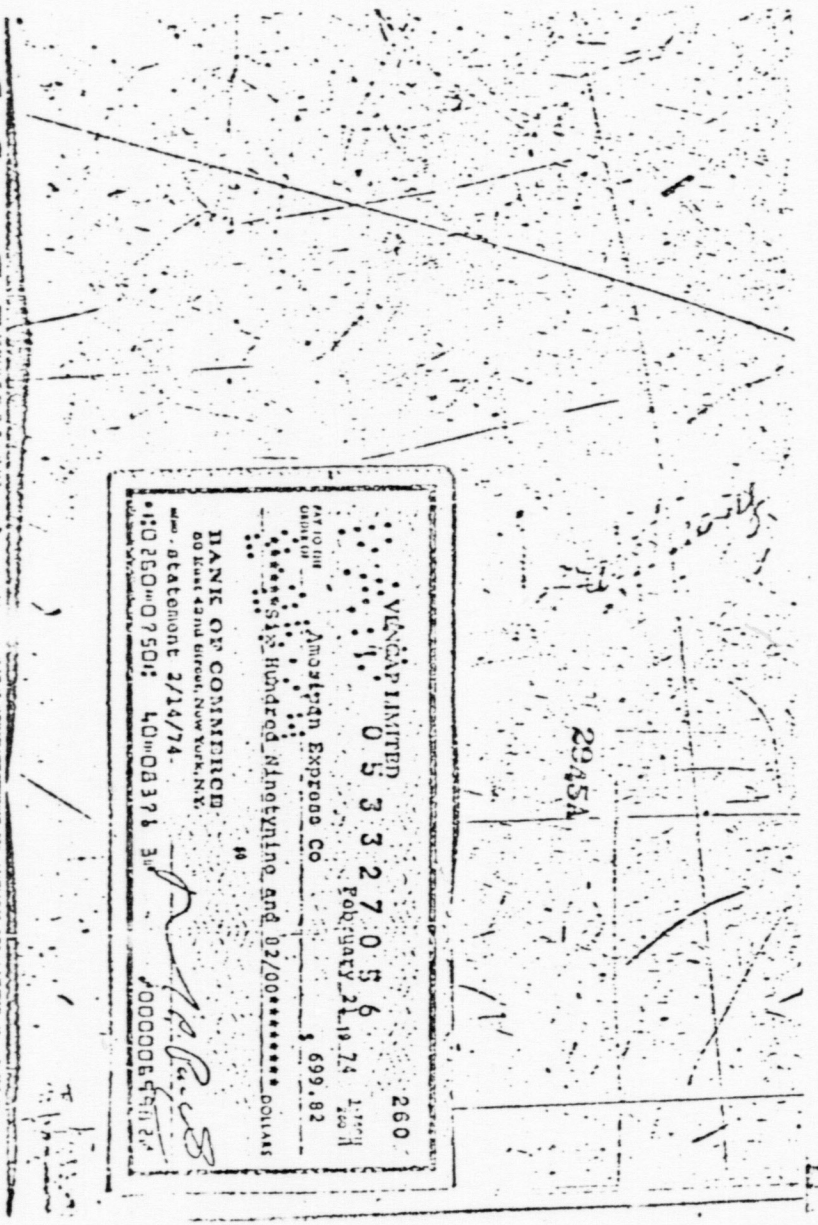
PAGE 1

47,538.88		.00 10.	45,720.34	1,818.54

	84.00 ✓	2-01	47,454.88
	500.00 ✓	2-06	46,954.88
36,740.53 ✓	3,687.08 ✓		
	730.00 ✓	2-15	5,797.27
35.10 ✓	3,000.00 ✓	2-19	2,762.17
	699.82 ✓	2-25	2,062.35
206.31 ✓	37.50 ✓	2-28	1,818.54
		2-28	1,818.54

PLEASE EXAMINE THE ENTRIES ON THIS STATEMENT. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR THE CONVENIENCE OF OUR CUSTOMERS, A PROVISION FOR BALANCE IS AVAILABLE ON THE BACK OF THIS STATEMENT.

PLEASE EXAMINE THE CHANGE OF ADDRESS ABOVE ON THE BACK IF YOUR ADDRESS IS INCORRECT



28468

VENCAP LIMITED 257

February 20 74 1-760/200

PAY TO THE ORDER OF Hdr of Achievement $37.50

*****Thirtyseven and 50/00*****

VENCAP LIMITED 255

February 14 19 74 1-760/200

PAY TO THE ORDER OF Gaveche, Wandless, Stitt & Tighe $3,687.08

**Three Thousand Six Hundred Eighty-seven & 08/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

David B. Taylor

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000368708⑈

VENCAP LIMITED 256

February 14 19 74 1-760/200

PAY TO THE ORDER OF Carroll Pistell $3,000.--

Three Thousand and 0/00**************** DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

David B. Taylor

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000300000⑈

2948A

VENCAP LIMITED 255

February 14 19 74 1-760/200

PAY TO THE ORDER OF Haynes, Wendlego, Stitt & Tighe $3,687.08

**Three Thousand Six Hundred Eighty-seven 08/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈08378 3⑈ "0000368708"

VENCAP LIMITED 256

February 14 19 74 1-760/200

PAY TO THE ORDER OF Carroll Pistell $ 3,000.--

Three Thousand and 0/00******* DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈08378 3⑈ "0000300000"

Carroll Purcell
for deposit only to
my acct.

PAY TO THE ORDER OF
BANK OF COMMERCE
HAVENS, WIRELESS, STITT & TIGHE
TRUST ACCOUNT

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST COMPANY
ALL PRIOR ENDORSEMENTS GUARANTEED
BANK OF COMMERCE

0310 0340
The Chase Manhattan Bank N.A.
NEW YORK, N.Y.

2850A

VENCAP LIMITED 253

February 11, 74 1-730/260 H

PAY TO THE ORDER OF Dr. Albert Crum $730.00

******Seven Hundred Thirty and 0/00********** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO re M. Malouf

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈00000 73000⑈

VENCAP LIMITED 250

Feb 6 19 74 1750/260 H

PAY TO THE ORDER OF Charles [illegible] $ 500.—

Five Hundred & 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ [illegible] ⑈00000 50000⑈

2951A

VINCAP LIMITED 252

Febr, 8 10 74 1-780/200

PAY TO THE ORDER OF Midland, Doherty Ltd. $36,740.53

***Thirty six Thousand Seven Hundred Forty & 53/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈000036740536

Asked for R.C. Riskell
F. Kurnick

FEB 8 74

240

10301

2552A

VENCAP LIMITED 251

February 8/74 1-760 200

PAY TO THE ORDER OF La Grenouille Restaurant $ 35.10

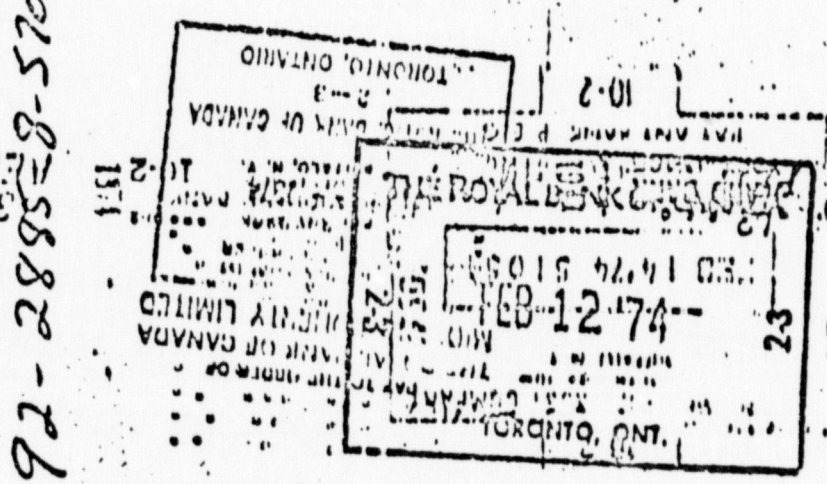
****Thirtyfive and10/00********** DOLLARS

50

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

Statement Jan. 8/74.

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈000C003560⑈



21-2852-5202

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
℥ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

01-31-74

PAGE 1

522.04	2	53,761.53	14	6,744.69	47,530.88

	550.00 ✓			1-09	27,963
		✓ 4,000.00 CM	✓	1-11	3,972.04
	260.00 ✓			1-14	3,712.04
500.00 ✓	102.35 ✓			1-15	3,109.69
	146.27 ✓	12,511.53	✓	1-17	15,474.95
	298.69 ✓			1-18	15,176.26
	300.00 ✓			1-23	14,876.26
	1,000.00 ✓			1-24	13,876.26
1,650.68 ✓	345.95 ✓			1-25	11,839.63
	112.60 ✓			1-28	11,727.03
	1,313.85 ✓	37,250.00	✓	1-29	47,663.18
	83.30 ✓			1-30	47,579.88
	41.00 ✓			1-31	47,538.88
				1-31	47,538.88

PLEASE EXAMINE AND RECONCILE AT ONCE ANY ERRORS
IN THIS STATEMENT WITHIN TEN DAYS THE ACCOUNT
WILL BE CONSIDERED CORRECT
UNLESS OTHERWISE ADVISED. SEE THERE IS PROVISION FOR BALANCE
INFORMATION ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

EXPLANATION OF CHARGE
CHECKS PAID
CHARGES
DEPOSITS
RETURNED
FROM COLLECTION
OUT OF LIMITS

SERVICE CHARGE
CHECKS ISSUED
CHECKS PAID
DEPOSITS
ITEMS CHARGED
BACK TO YOU
MINIMUM CHARGE
OTHER CHARGES
IF ANY

29534

VENCAP LIMITED
℥ David G. Taylor, Nwden, Tne, Inc.
Eighty-four and 00/00 DOLLARS

243
Jan 22 19 74
$ 84.00

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
Inv. #2186868 of 12/31/73

⑈0 260⑈ 0750⑆ 40⑈0837 6⑈ 0000008400

29-EA

VENCAP LIMITED 235

December 28, 1973

PAY TO THE ORDER OF Carella, Byrne, Bain, Gilfillan, Cecchi, Stewart & Olstein $ 260.00

Two Hundred and Sixty and no/100 ---------- DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Bahamas Reg. Fee

David B. Taylor

⑆026007505⑆ 40-08376 3⑈ ⑈00000 26000⑈

VENCAP LIMITED 234

Dec. 27 1973

PAY TO THE ORDER OF National Committee to Legalize Gold $ 550.00

Five Hundred fifty and 00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

David B. Taylor

⑆026007505⑆ 40-08376 3⑈ ⑈00000 55000⑈

2955A

YENCAP LIMITED 237

Jan. 14 19 74 1250/250 H

PAY TO THE ORDER OF United Air Lines $1,690.68

One Thousand Six Hundred Ninety and 68/00* DOLLARS

89

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO statement as of 12/28/73

⑈0250⑈0750⑈ 40⑈08378 3⑈ ⑈0000169068⑈

YENCAP LIMITED 236

Jan. 14 19 74 1250/250 H

PAY TO THE ORDER OF American Express Co. $146.27

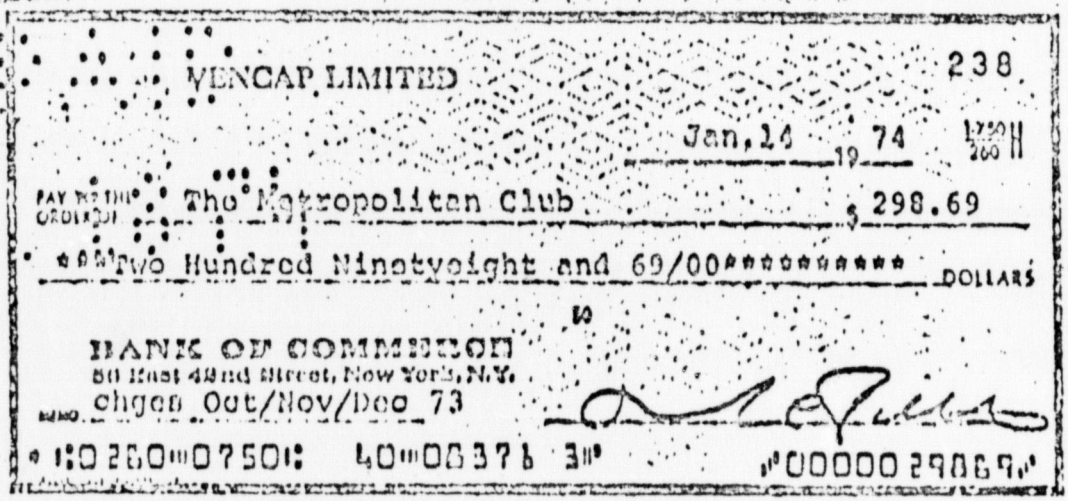
****One Hundred Fortysix and 27/00******* DOLLARS

60

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO statement as of 12/13/73

⑈0250⑈0750⑈ 40⑈08378 3⑈ ⑈0000014627⑈



VENCAP LIMITED 238

Jan. 14 19 74

PAY TO THE ORDER OF The Metropolitan Club $ 298.69

Two Hundred Ninetyeight and 69/00******* DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Chgeo Oct/Nov/Dec 73

⑈0260⑈0750⑈ 40⑈06376 3⑈ ⑈00000298697⑈



2957A

VENOAP LIMITED C. 20
20 MAIN OFFICE

240

Jan. 16 19 74

PAY TO THE ORDER OF Cash $ 500.00

JAN 16 '74

*******Five Hundred and 0/00********** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO T.R. J.C. Heed

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000050000⑈

VENOAP LIMITED

239

Jan. 16 19 74

PAY TO THE ORDER OF Richard C. Pistell $102.35

*****One Hundred Two and 35/00********** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Reimbursement Tol.cello

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000010235⑈

For deposit only
to acct #20-08275 4
Richard C. Pintell

PAY TO THE ORDER OF
BANK OF COMMERCE
DENVER, COLO.

1971

He asked for
R. C. Pintell
F. Hurwitz

PAY TO THE ORDER OF
CITY & COUNTY OF DENVER
DEN. CO. COMMISSION

50 00
Board
Board
Board

500 —

2958A

2959A

VENCAP LIMITED 242

Jan 22 19 74 17-20/200

PAY TO THE ORDER OF Andre Restaurant, Inc. $ 83.30

*****Eightythree and 30/00***** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement 1/12/74

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000008330⑈

VENCAP LIMITED 241

Jan.22 19 74 17-20/200

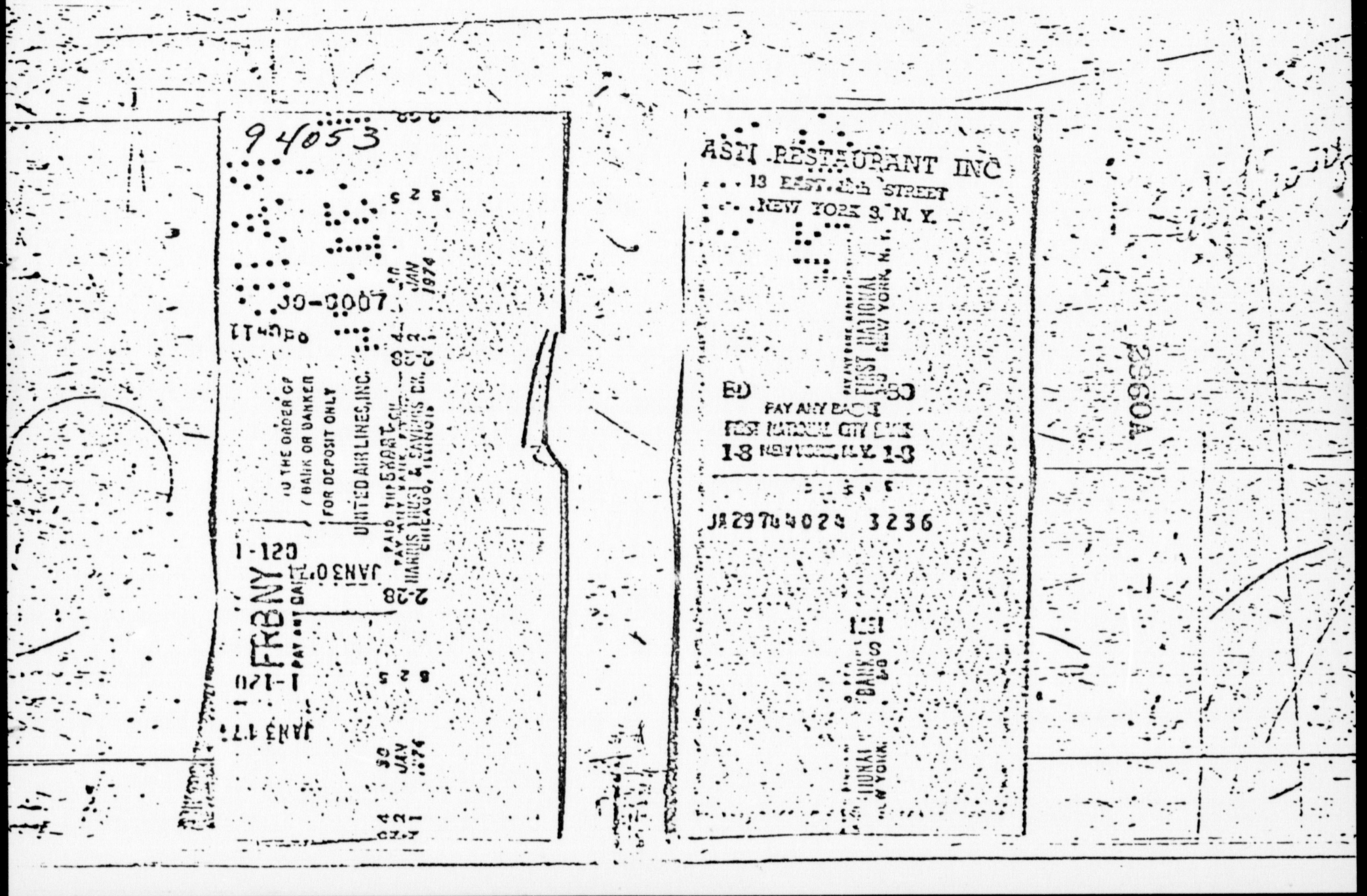
PAY TO THE ORDER OF United Air Lines $41.00

******Fortyone and 0/00****** DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement Jan 14/74

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000004100⑈


94053
ASTI RESTAURANT INC
13 EAST 54th STREET
NEW YORK 3, N. Y.
30-9007
UNITED AIRLINES, INC.
PAY TO THE ORDER OF
FOR DEPOSIT ONLY
FIRST NATIONAL
NEW YORK, N. Y.
PAY ANY BANK
FIRST NATIONAL CITY BANK
NEW YORK, N.Y. 10
1-120
FRBNY
PAY TO THE ORDER OF
JAN 30 1974
JAN 17
JAN
1974
3236

29614

VENCAP LIMITED 246

Jan 22 19 74 1750/260

PAY TO THE ORDER OF La Cravollo $ 112.60

One Hundred Twelve and 60/00********** DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Nov. 1973

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈000011260⑈

VENCAP LIMITED 245

Jan.22 19 74 1750/260

PAY TO THE ORDER OF Tiffany Livery Ltd. $1,313.85

One Thousand Three Hundred Thirteen & 85/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Statement 12/31/73

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈000131385⑈

2962A

VENCAP LIMITED 34
34 MAIN OFFICE

248

Jan. 23 19 74

PAY TO THE ORDER OF Cash Jan 23 '74 $300.00

*******Three Hundred and 0/00********** DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Petty Cash

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈00000300⑈

VENCAP LIMITED 247

Jan 23 19 73

PAY TO THE ORDER OF American Express Co. $345.95

*****Three Hundred Fortyfive and 95/00******* DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Statement 1/17/74

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈00000345⑈

2963A

249

VTADS LIMITED
HAIR DEVELOPMENT

Jan 28 1974

PAY TO THE ORDER OF Cash $1000.—

One Thousand & Zero — DOLLARS

BANK OF DOMINION
60 East 42nd Street, New York, N.Y.

FOR Hair Piece

⑆0260⑈0750⑆ 40⑈0837 8⑈ ⑈0000100000⑈

F. Munick

DEPOSITED IN
BANK OF COMMERCE
NEW ROCHELLE

DATE Jan 17 74

Proceeds Holiday Inn (Chimes Kaiser Co)

NEWCAP LTD C/O D C TAYLOR
[illegible]
SMITH & TIGHE
99 PARK AVE NY N Y 10016

CURRENCY		DOLLARS	CENTS
1	CASH		
5			
10			
20	2	12,511.	53
50	3		
100	4		
LIST	5		
COIN	6		
TOTAL	7		
	8		
	9		
	10		

		DOLLARS	CENTS
	11		
	12		
	13		
	14		
	15		
	16		
	17		
	18		
	19		
	20		
	21		
Grand Total		12,511.	53

ALL ITEMS NOTED IN ACCORDANCE WITH AND SUBJECT TO TERMS AND CONDITIONS

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

L.O. OR 376 36

Called by P.C. Pickup
F. Yanick

2115

2174

PAR TO THE CHASE MANHATTEN

2965A

BANK OF COMMERCE
NEW YORK

1/11/74
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 4,000.00

FOR

Money transfer received

Vencap Ltd.
% David Taylor
Havens Wandless, Stitt & Tighe
99 Park Ave
New York N Y 10017

Form 4/8/73 1o

DEPOSITED TO
BANK OF COMMERCE
NEW YORK

DATE Jan. 28, 19 74

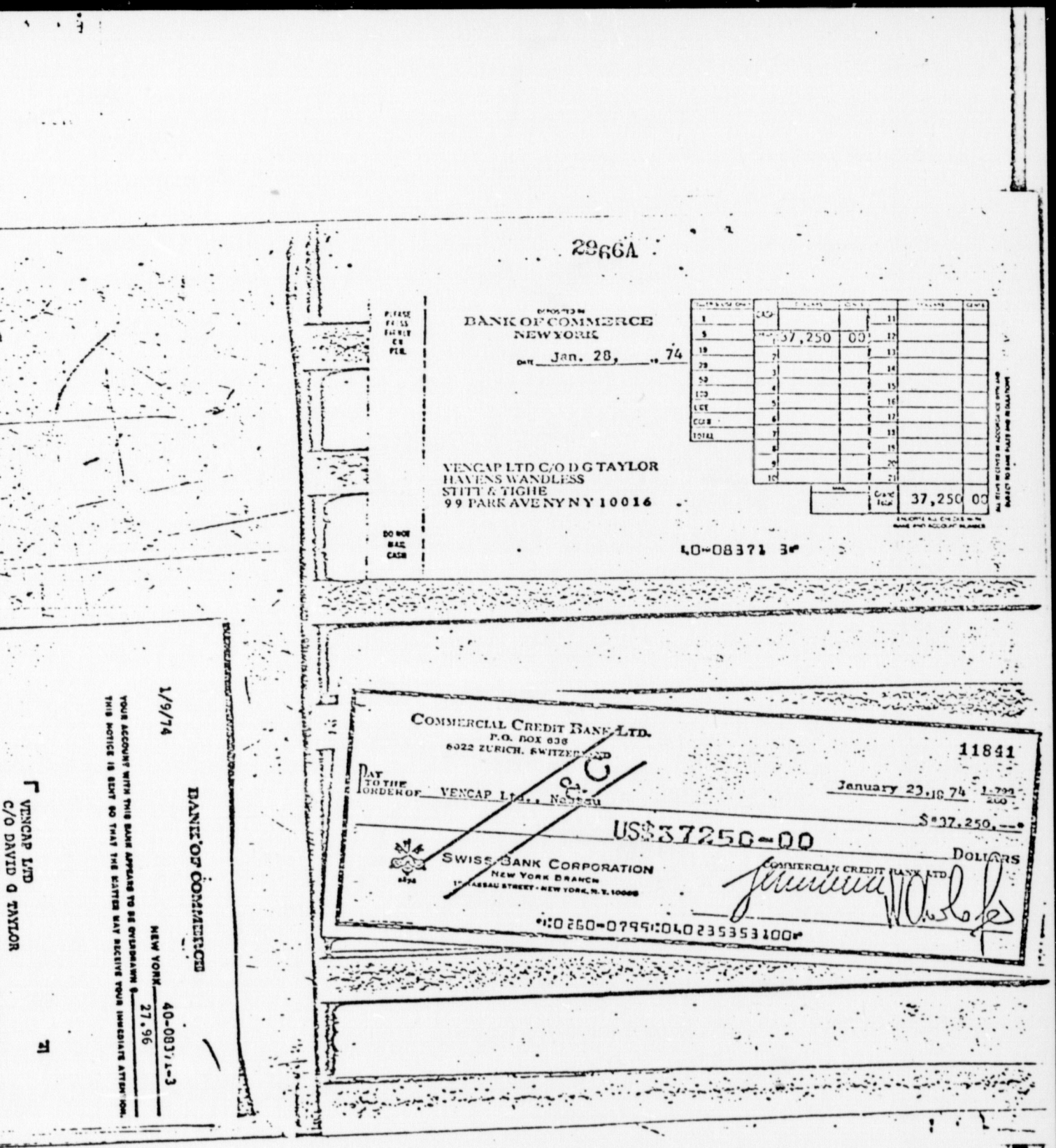
	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
2		37,250	00	12		
3				13		
4				14		
5				15		
6				16		
7				17		
8				18		
9				19		
10				20		
				21		
	MAIL			Grand Total	37,250	00

TELLER'S USE ONLY
1
2
10
100
COIN
TOTAL

VENCAP LTD C/O D G TAYLOR
HAVENS WANDLESS
STITT & TIGHE
99 PARK AVE NY N Y 10016

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

40-08371 3



29664

BANK OF COMMERCE
NEW YORK

Date Jan. 28, 74

37,250 00

37,250 00

VENCAP LTD C/O D G TAYLOR
HAVENS WANDLESS
STITT & TIGHE
99 PARK AVE NY NY 10016

40-08371 3

COMMERCIAL CREDIT BANK LTD.
P.O. BOX 636
8022 ZURICH, SWITZERLAND

11841

Pay to the order of VENCAP Ltd., Nassau

January 29, 1974

$ 37,250.--

US$37250-00

Dollars

SWISS BANK CORPORATION
NEW YORK BRANCH
15 NASSAU STREET - NEW YORK, N.Y. 10005

COMMERCIAL CREDIT BANK LTD.

⑈0260-0799⑈040235353100⑈

1/9/74

BANK OF COMMERCE
NEW YORK 40-083/1-3
27.96

YOUR ACCOUNT WITH THIS BANK APPEARS TO BE OVERDRAWN $
THIS NOTICE IS SENT SO THAT THE MATTER MAY RECEIVE YOUR IMMEDIATE ATTENTION.

VENCAP LTD
C/O DAVID G TAYLOR

21

VENCAP LIMITED
℅ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TICHE
99 PARK AVENUE, NEW YORK NY 10016

40-09371-3

12-31-73

PAGE 1

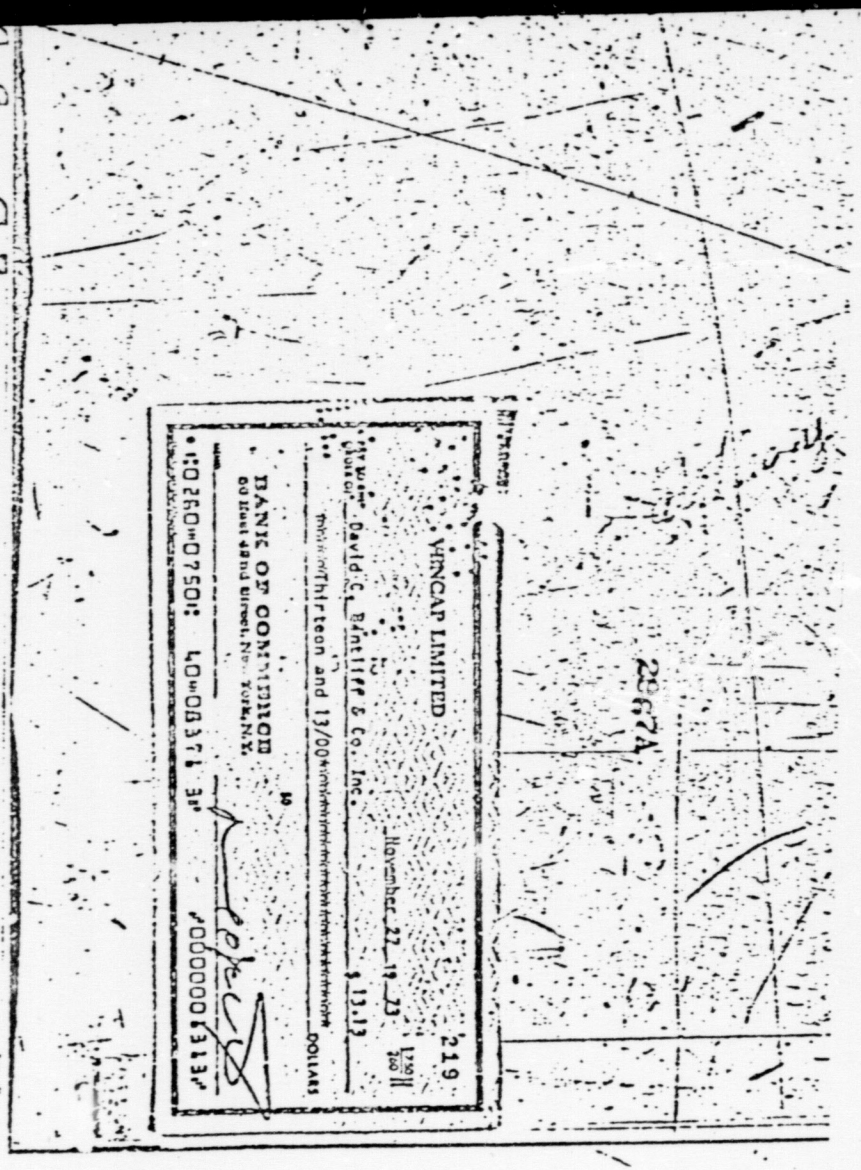
30,309.54			.00	13	29,787.50	522.04

500.00 ✓	200.00 ✓			
13.13 ✓	5,000.00 ✓			
	15,620.44 ✓		12-03	8,967.97
	93.01 ✓		12-04	8,874.96
	802.79 ✓		12-06	8,072.17
	612.10 ✓		12-11	7,460.07
78.10 ✓	459.93 ✓		12-13	6,922.04
400.00 ✓	1,000.00 ✓			
	5,000.00 ✓		12-14	522.04
			12-31	522.04

PLEASE NOTIFY US PROMPTLY OF ANY CHANGE OF ADDRESS
AND ERRORS OR OMISSIONS IN THIS STATEMENT WITHIN 10 DAYS THE ACCOUNT
WILL BE CONSIDERED CORRECT
FOR THOSE CUSTOMERS WITH A PROVISION FOR BALANCE
IN LIEU OF PAYMENT OF THIS STATEMENT

EXCHANGE FOR CHANGE
RECEIPT OF CHECK
CHARGES WAIVED
SERVICE WAIVED
RETURNED CHECK
RATE OF CHARGE

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT



2958A

VUNCAP LIMITED 223

December 3 19 73

PAY TO THE ORDER OF Richard T. Pistell $5,000.--

Five Thousand and 0/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈0000500000⑈

VUNCAP LIMITED 11-9199-1-85 220

Nov. 29 19 73

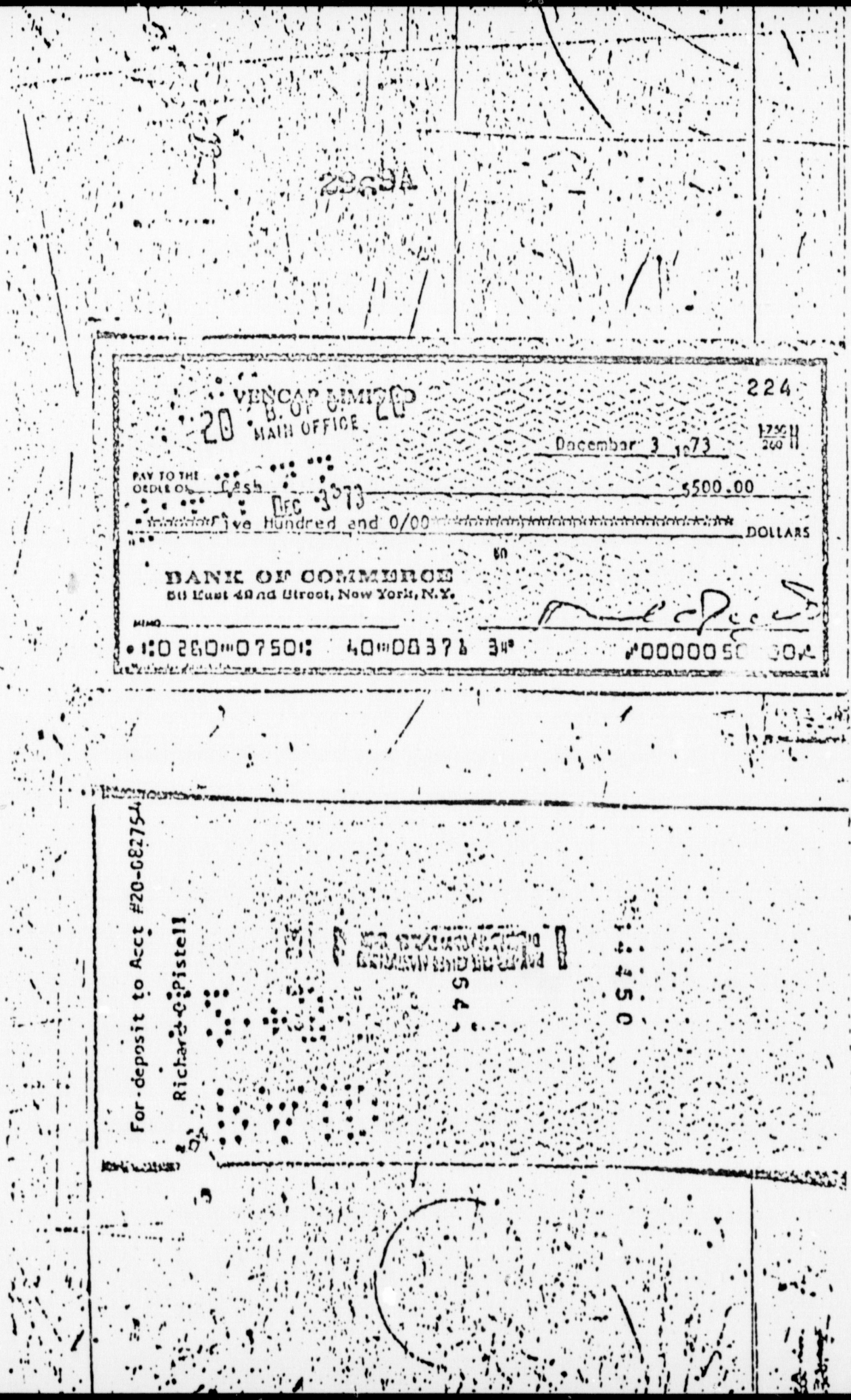
PAY TO THE ORDER OF Schweickart & Co. $15,628.44

Fifteen Thousand Six Hundred Twentyeight & 44/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO 8-2501

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈0001562844⑈



VENCAP LIMITED
B. OF C. 20
MAIN OFFICE

224

December 3 1973

PAY TO THE ORDER OF Cash

DEC 3 '73

$500.00

Five Hundred and 0/00 DOLLARS

BANK OF COMMERCE
511 East 42nd Street, New York, N.Y.

MEMO

⑆026007501⑆ 40⑈08376 3⑈ ⑈0000050 00⑈

For deposit to Acct #20-082754

Richard C. Pistell

2970A

VENCAP LIMITED 20
20 MAIN OFFICE

225

December 3 19 73

PAY TO THE ORDER OF Cash

DEC 3 '73

$ 200.00

Two Hundred and 0/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Petty Cash

⑈0260⑈0750⑈ 40⑈08378 3⑈

⑈00000 20000⑈

R. L. Pollock

Cash
Ashley Pell
F. Wittick

Rosen

Rosen

111211

VENCAP LIMITED 226

December 4 1973 1750/200 H

PAY TO THE ORDER OF Richard C. Pistell $ 93.01

Ninetythree and 01/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

Reimbursement Tel.chges 12/12/73

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0000009304⑈

F. Nunick

2972A

VENCAP LIMITED 227

X 3 4 0 3 1 4 1 0 7

Dec. 4 1973

PAY TO THE ORDER OF American Express Co. $802.79

Eight Hundred Two and 79/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement 11/15/73

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈0000080279⑈

For deposit only
Account #20-08376 4
Richard C. Pistell

227

VENCAP LIMITED 4422-07 229

Dec 5 19 73 1750/200

PAY TO THE ORDER OF Wm T. Dibble $459.93

Four Hundred fifty nine & 93/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈000001,5993⑈

VENCAP LIMITED 228

December 4 19 73 1750/200

PAY TO THE ORDER OF Tiffany-Livery Ltd. $612.10

Six Hundred Twelve and 10/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Statement Oct 31/73

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈000061210⑈

2972A

VENCAP LIMITED

231

December 14 73

PAY TO THE ORDER OF R. C. Pistoll $ 5,000.--

Five Thousand and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000500000⑈

VENCAP LIMITED

230

December 10 19 73

PAY TO THE ORDER OF La Côte Basque $ 78.10

Seventyeight and 10/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000007810⑈

29754

VENCAP LIMITED
34 MAIN OFFICE

233

Dec 14 19 73

PAY TO THE ORDER OF Cash Dec 14 '73 $ 400.00

Four Hundred and 0/00 DOLLARS

80

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Petty Cash

⑆0260⑆0750⑆ 40⑆03378 3⑈ ⑈0000040000⑈

VENCAP LIMITED
34 MAIN OFFICE

232

December 14 19 73

PAY TO THE ORDER OF Cash Dec 14 '73 $ 1,000.--

One Thousand and 0/00 DOLLARS

80

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Helen Isaacson Gentle

⑆0260⑆0750⑆ 40⑆03378 3⑈ ⑈0000100000⑈

F. Nurick
18696

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
℥ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-0837-3

11-30-73

PAGE 1

96,157.20	3	915,618.35	17	981,466.01	30,309.54

314.24	5,000.00			
	8,365.35		11-01	82,447.61
	62.35		11-05	82,385.26
	300.00		11-07	82,085.26
	3,168.99		11-08	78,916.27
	5.00		11-12	78,911.27
	500.00		11-13	78,411.27
		152,341.59 CM		
	715,001.51 DR	650,000.00 CM	11-14	185,751.36
20,000.00	592.25	62,454.21 CM	11-15	207,613.32
	12,500.00	24,783.85	11-16	219,897.17
		982.45	11-20	220,879.62
	4,804.08		11-21	216,075.54
1,300.00	200,000.00 DM		11-23	14,775.54
	4,770.94	56.25	11-27	10,060.85
	66.59	25,000.00 CM	11-29	34,994.26
63.25	4,821.47		11-30	30,309.54
			11-30	30,309.54

PLEASE NOTIFY A BANKING DEPARTMENT OFFICER OF ANY ERRORS OR NO LONGER IS RECEIVED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS OFFER ON THE BACK IF YOUR ADDRESS IS INCORRECT

KEY

VENCAP LIMITED 200

October 25 19 73 1750/200

PAY TO THE ORDER OF Bradley Dean $314.24

Three Hundred Fourteen and 24/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈000003142⑈

VENCAP LIMITED 195

October 23 19 73 1750/200

PAY TO THE ORDER OF Dorchester Hotel Ltd $ 62.35

Sixtytwo and 35/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO for £ 24.94

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000006235⑈

For Deposit Only

14-2065-2

DORCHESTER HOTEL LTD.

MANAGER

NATIONAL BANK

SOUTH DAKOTA

073 111 9794

2979A

2990A

VENCAP LIMITED 205

Nov. 1 1973

PAY TO THE ORDER OF Baltimore Telecommunications Corporation $ 592.25

Five Hundred Ninetytwo and 25/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Telebill per Sept. 30/73

⑆0250⑆0750⑆ 40⑆08378 3⑈ 0000059225

VENCAP LIMITED 11-91998-1-88 204

October 30 1973

PAY TO THE ORDER OF Schweickart & Co. $8,395.35

Eight Thousand Three Hundred Ninetyfive and 35/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0250⑆0750⑆ 40⑆08378 3⑈ 0000839535

2981A

VENCAP LIMITED 207

November 1 19 73 1750/260

PAY TO THE ORDER OF Fortune Book Service $5.00

Five and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Enrollment Fee

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000000500⑈

VENCAP LIMITED 206

November 1 19 73 1750/260

PAY TO THE ORDER OF Richard C. Pistell $5,000.--

Five Thousand and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000500000⑈

2982A

VENCAP LIMITED 11-91998-1-88 208

November 5 19 73 1750/200

PAY TO THE ORDER OF Schmidt & Co $ 3,168.99

Three Thousand One Hundred Sixtyeight and 99/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO. 8-04-5081

⑈0260⑈07501⑈ 40⑈03376 3⑈ ⑈00003168⑈99⑈

for deposit to Acct #20-082754

Richard C. Fissell

2983A

VENCAP LIMITED 210

November 7 19 73

PAY TO THE ORDER OF Field, Tiger, Kroll & Kerber $ 20,000.--

Twenty thousand and 0/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈0837⑉ 3⑈ ⑈000200000⑈

VENCAP LIMITED 209

NOV. 6 19 73

PAY TO THE ORDER OF Carroll Pistell $ 63.25

Sixty three and 25/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO Reimbursement tel.call

⑈0260⑈0750⑈ 40⑈0837⑉ 3⑈ ⑈000006325⑈

2384A

WINCAP LIMITED 212

November 7 1973 1750/200

PAY TO THE ORDER OF Cash $ 300.00

Three Hundred and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Petty Cash David B. Taylor

⑆0260⑆0750⑆ 40⑆04376 3⑈ ⑈00000300⑈

Camille Paul
Legal Assistant
to Mr. Cass.

29 NOV

002 031 50

2985A

VENCAP LIMITED 213

November 12 19 73 1750/200

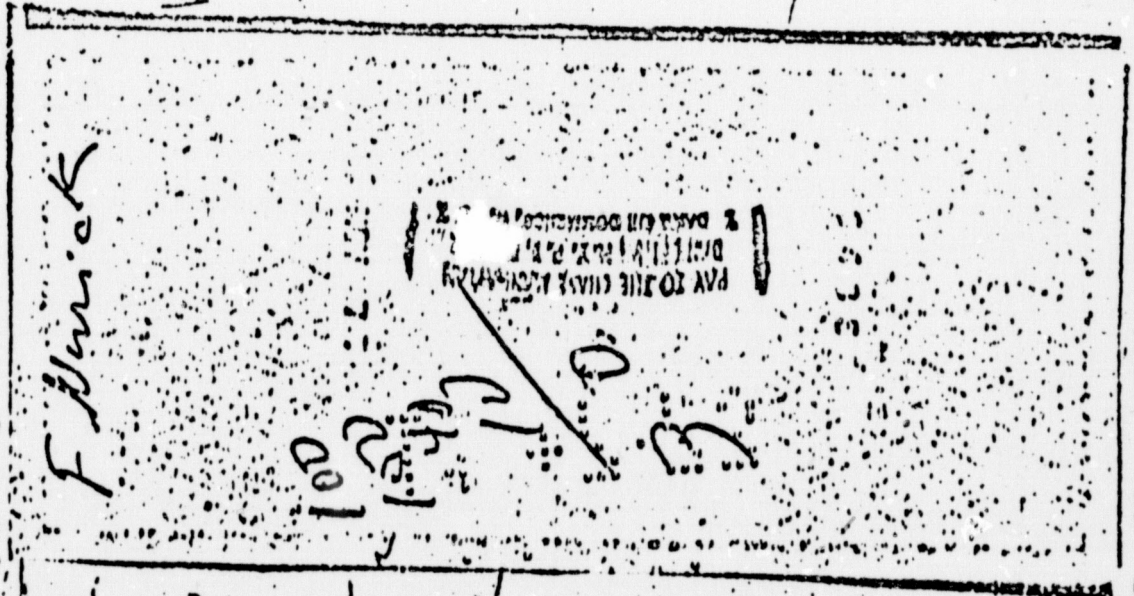
PAY TO THE ORDER OF Carrold Powell $ 66.59

Sixty six and 59/100 DOLLARS

BANK OF COMMERCE
56 East 42nd Street, New York, N.Y.

MEMO

⑆0250⑆0750⑆ 40⑆08376 3⑈ ⑈0000006659⑈



2586A

VENCAP LIMITED

214

November 13 73

1750/250

PAY TO THE ORDER OF Cash $ 500.00

Five Hundred and 00/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0250⑆0750⑆ 40⑆08376 3⑈ ⑈00000050000⑈

Cancel Pictured
Signature only
as requested

NOV 28

The Chase Manhattan Bank N.A.
NEW YORK, N.Y.

073 031 08

NOV 28

2987A

VENCAP LIMITED 215

Nov. 14 19 73

PAY TO THE ORDER OF Mr. Joff Kokdemir $12,500.--

Twelve Thousand Five Hundred and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈000125000⑈

27217

1373

2x10 30

2x10 54

2988A

VENCAP LIMITED

11-91998-1-88 216

November 19 19 73

PAY TO THE ORDER OF Schwabacher & Co. $ 4,804.08

Four Thousand Eight Hundred Four and 08/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

David S. Taylor

⑆0260⑆0750⑆ 40⑆08371 3⑆ "00004804.08"

Jeffrey Coleman

Deposit only

⑈11⑈ 780 411

Almerigo Coleman

NOV 16 73

7 1-120 7

PAY ANY BANK
FRB NEW YORK

7 1-120 7

2389A

VENCAP LIMITED 11-91998-1-0218

Nov 20 1973

PAY TO THE ORDER OF Schenkman & Co $4,770.94

Four Thousand Seven hundred seventy 94/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

David S Taylor

⑆0260⑈0750⑆ 40⑈08376 3⑈ ⑈0000477094⑈

VENCAP LIMITED 217

Nov 20 1973

PAY TO THE ORDER OF Hannan, Chandler, Hill & Tyler $1300.

One Thousand Three Hundred 00/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

David S Taylor

⑆0260⑈0750⑆ 40⑈08376 3⑈ ⑈0000130000⑈

11/15/73

BANK OF COMMERCE
NEW YORK

11/14/73
DATE

040-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

FOR WE HAVE CHARGED YOUR ACCOUNT $ 715,001.50

Money transfer as of 11/14/73	$715,000.00
Plus bk chg	1.50

Vencap, Ltd.
c/o David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Avenue
New York, N. Y. 10016

APPROVED

FORM 43(7-72)

VENCAP LIMITED 222

November 29 1973 1250/260

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tighe $4,621.47

Four Thousand Six Hundred Twentyone and 47/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

David G. Taylor

⑆0260⑆0750⑆ 40⑆08371 3⑈ ⑈000046621⑆

2991A

BANK OF COMMERCE
NEW YORK

2

12/20/73
DATE
DEBIT TICKET

40 00371-3
ACCOUNT NUMBER

FOR

WE HAVE CHARGED YOUR ACCOUNT $ 200,000.00

transfer to Intervent, Inc.

(per your letter of 11/21/73)

Vencap Limited

40 00371 3 53 00 200000 00

FORM 43 (7-72)

BANK OF COMMERCE
NEW YORK

2

11/14/73
DEBIT TICKET

40-00371-3
ACCOUNT NUMBER

FOR

WE HAVE CHARGED YOUR ACCOUNT $715,001.50

Money transfer as of 11/14/73 $715,000.00
Plus bk chg 1.50

BANK OF COMMERCE
COLLECTION
NOTE TELLER
NOV 13 1973
H

Vencap, Ltd.
c/o David C. Taylor
Havens, Handlon, Stitt & Ti
99 Park Avenue
New York, NY 10 371 10016

53 00 71500 150

FORM 43(7-72)

2992A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE Nov 30 1973

PRINT NAME AND ADDRESS
VENCAP 02473

CASH	DOLLARS	CENTS
1		
2		
3	16.	25
4		
5		
6		
7		
8		
9		
10		
11	56.	25

ALL ITEMS RECEIVED IN ACCEPTANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

11/20/73

BANK OF COMMERCE
NEW YORK

11/29/73
DATE

40 08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 25,000.00

FOR

transfer from Intercapital N.V.

(per lottor of 11/28/73)

Vencap Limited

FORM 42 9-72

2993A

VENCAP LIMITED 156

June 30 19 73 1750/200 II

PAY TO THE ORDER OF Alma Castillo $ 40.00

Forty and no/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO For overtime Dec. Services

David S. Taylor

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈000004000⑈

VENCAP LIMITED 148

July 19 23 1750/200 II

PAY TO THE ORDER OF Pablo A. C. Ruelas $ 8000.00

Eight Thousand and no/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

A. C. Ruelas

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈000008000⑈

DEPOSITED IN

BANK OF COMMERCE
NEW YORK

DATE July 16, 1973

JUL 16 '73

VIE CAP LTD C/O D O TAYLOR
HANDS WARDLESS
SUITE 8 TIGHE
99 PARK AVE NY NY 10016

DOLLARS	CENTS
CASH	
1	2,212. 00
2	
3	
4	
5	
6	
7	
8	
9	
10	
MAX	

DOLLARS	CENTS
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
Grand Total	$2,212. 00

ALL ITEMS IN CENTS IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

40-08378 3E

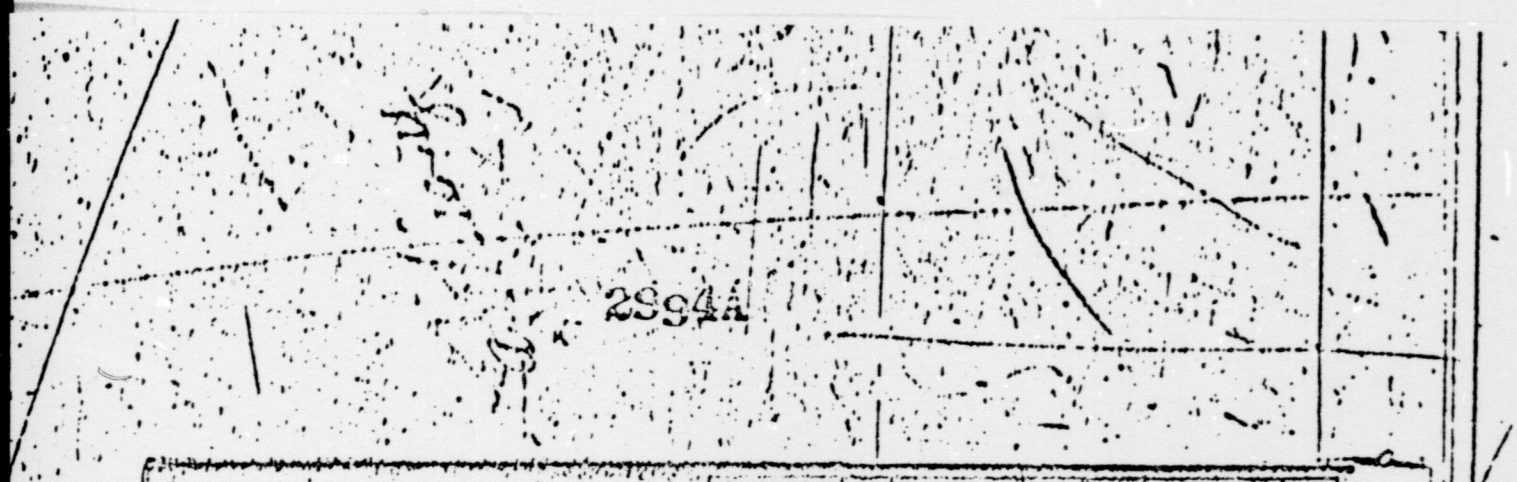
Pay to the order of
Bank of Commerce
Vie Cap Ltd
For deposit only
For Tighe

1-2-3

PAY ANY BANK, P.B.G.
THE CHASE MANHATTAN BANK, N.A.
NEW YORK, N.Y.

14

JUL


2S94A

BANK OF COMMERCE • NEW

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

4,745.62	3	247,964.61	11	246,230.

3,161.06
30,000.00
255.98

1,000.00

PLEASE NOTIFY US PROMPTLY OF ANY ERRORS.
IF WE RECEIVE NO NOTICE FROM YOU WITHIN TEN DAYS THE ACCOUNT
WILL BE CONSIDERED CORRECT.
SHOULD CONVENIENCE THERE IS PROVISION FOR BALANCE
RECONCILEMENT ON THE BACK OF THIS STATEMENT.

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

DEPOSITED IN
BANK OF COMMERCE
NEW YORK, N.Y.
DATE Oct 10 '77

VENCAP LTD C/O D G TAYLOR
H W & W WANDLESS
STITT & TIGHE
99 PARK AVE NY NY 10016

40-083/213

ALL ITEMS ACCEPTED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

W YORK

40-08371-3

06-29-73

PAGE 1

47	6,479.76
27	35,7[illegible]
28	6,7[illegible]
29	6,47[illegible]
29	6,479.76



2905A

VENCAP LIMITED
℅ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

06-27-73

SPECIAL STATEMENT

PAGE 1

	243.10		6-04	4,502.52
		211,422.11	6-05	215,924.63
		35,542.50	6-07	251,467.13
			6-08	250,467.13
			6-13	245,217.13
	1,000.00			
200.00	5,050.00			
	5,104.00		6-14	240,113.13
675.75	346.50		6-15	239,090.88
191.53	200,000.00 DN		6-18	38,899.35
	2.55 SC		6-25	38,896.80
			****	38,896.80

PLEASE NOTIFY US PROMPTLY IF YOU DISAGREE WITH ANY ENTRIES ON THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT.

PLEASE COMPLETE THE CHANGE OF ADDRESS NOTICE ON THE BACK IF YOUR ADDRESS IS INCORRECT OR INCOMPLETE.

EXCHANGE RATE CHANGE
EXEMPT SIZE CHANGE
EXEMPT WITHDRAWAL
DEPOSITED ITEMS RETURNED
DEPOSIT ERROR
BANK ERROR CORRECTION ON BEHALF OF CHECKS
SET UP CHARGE
RE-INSTATEMENT CHARGE
RETURNED ITEM
SERVICE CHARGE

VENCAP LIMITED

143

PAY TO THE ORDER OF New York Telephone

May 24 1973

$243.10

Two Hundred Forty-Three and 10/100 - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑈0250⑈0750⑈ 40⑈08371 3⑈

0000024310

29961

2997A

VENCAP LIMITED 149

June 13, 19 73 1-750/260 H

PAY TO THE ORDER OF The Metropolitan Club $ 191.53

One Hundred Ninety-One and 53/100 - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆07501⑆ 40⑆08376 3⑈ ⑈000019153⑈

VENCAP LIMITED 146

20 B. O. D. O. 20 June 13 19 73 1-750/260 H
MAIN OFFICE

PAY TO THE ORDER OF Bank of Commerce $ 5050.00

Fifty Hundred and 00/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆07501⑆ 40⑆08376 3⑈ ⑈000505000⑈

2968

VENCAP LIMITED 150

AN 001y 232 1443 1 B 1 3 7 0 7

10 73

PAY TO THE ORDER OF American Express $ 675.75

Six Hundred Seventy-Five and 75/100 - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

1:0260-0750: 40-08378 3" "0000067575"

PAY TO THE ORDER OF
BANK OF COMMERCE

239A

VENCAP LIMITED 152

June 13, 1973 1250/210

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tighe $5,104.00

Five Thousand One Hundred Four and no/100 - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0000510400⑈

239A

VENCAP LIMITED 151

June 13, 1973 1250/210

PAY TO THE ORDER OF The Sleepy Hollow Country Club $346.50

Three Hundred Forty-Six and 50/100 - - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0000034650⑈

3000A

VENCAP LIMITED 154

June 13, 1973 1750/260

PAY TO THE ORDER OF United Air Lines $ 3,161.06

Three Thousand One Hundred Sixty-One and 6/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000316106⑈

VENCAP LIMITED 153

June 13, 1973 1750/260

PAY TO THE ORDER OF New York Telephone $ 255.98

Two Hundred Fifty-Five and 98/100 - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000025598⑈

3001A

VENCAP LIMITED

NUMBER

June 1973

1-750/260

PAY TO THE ORDER OF Cash $200.-

Two Hundred DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈00000 20000⑈

VENCAP LIMITED 155

June 27 1973 1-750/260

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tighe $30,000.00

Thirty Thousand and no/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈0003000000⑈

30C2A

BANK OF COMMERCE
NEW YORK

2

6/18/73
DEBIT TICKET

40-00371-3
ACCOUNT NUMBER

WE HAVE CHARGED YOUR ACCOUNT $200,000.00

FOR 1 Wire transfer as of 6/18/7

BANK OF COMMERCE
COLLECTION
TAPE TELLER
JUN 18 1973
9 H

Vencap, Ltd.
c/o Havens, Wandless, Stitt &
Sigle
99 Park Avenue
New York, N. Y. 10016

40-00371-3 53-00 20000000

Form 43 (2-72)

Vencap LTD B. OF C. 16
16 MAIN OFFICE
NEW YORK June 8 1922

No. H

1-750
200

PAY TO THE ORDER OF Cash $ 100 21

JUL

DOLLARS

BANK OF COMMERCE
60 EAST 42ND STREET, NEW YORK

:0260-0750: 40-00371-3 0000100000

3003A

BANK OF COMMERCE
NEW YORK

2

6/20/73
DATE
DEBIT TICKET

40-08371-3
ACCOUNT NUMBER

WE HAVE CHARGED YOUR ACCOUNT $ 2.55

FOR Cost of wire on transfer to Nassau as of 6/19/73

BANK OF COMMERCE
COLLECTION
NOTE TELLER
JUN 25 1973

Vonsap, Ltd.
c/o Havens, Wandless, Stitt & Ty
99 Park Avenue
New York, N. Y. 10016

40-08371-3
M. XIQUES

50/0000000255

Form 43 (3-72)

2-160 900
1010 100

3004A

BANK OF COMMERCE
NEW YORK

6/18/73
DATE

40-00371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

FOR WE HAVE CHARGED YOUR ACCOUNT $ 200,000.00

Money transfer as of 6/18/73

Vencap, Ltd.
c/o Havens, Wandless, Stitt &
99 Park Avenue Tighe
New York, N. Y. 10016

APPROVED

Form 43 (2-72)

BANK OF COMMERCE
NEW YORK

6/25/73
DATE

40-00371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

FOR WE HAVE CHARGED YOUR ACCOUNT $ 2.55

Cost of wire on transfer to Nassau as of 6/19/73

Vencap, Ltd.
c/o Havens, Wandless, Stitt &
99 Park Avenue Tighe
New York, N. Y. 10016

APPROVED

Form 43 (2-72)

3005A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE June 7 19 63

Jun 7

VIRCAP LTD C/O D O TAYLOR
[illegible] WARBURG
[illegible] & TIGHE
99 PARK AVE NY NY 10016

TELLER'S USE ONLY	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5				12		
10 11	1	35,542	50	13		
20	2			14		
50	3			15		
100	4			16		
COIN	5			17		
TOTAL	6			18		
	7			19		
	8			20		
	9			21		
	10					
	MAIL			Grand Total	35542	50

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

SUBJECT TO BANK RULES AND REGULATIONS

40 ID 00376 3

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE June 21 19 63

VIRCAP LTD C/O D O TAYLOR
[illegible] WARBURG
[illegible] & TIGHE
99 PARK AVE NY NY 10016

TELLER'S USE ONLY	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5				12		
10 11	1	1000	—	13		
20	2			14		
50	3			15		
100	4			16		
COIN	5			17		
TOTAL	6			18		
	7			19		
	8			20		
	9			21		
	10					
	MAIL			Grand Total	1000	—

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

SUBJECT TO BANK RULES AND REGULATIONS

40 ID 00376 3

30C6A

Deposited in
BANK OF COMMERCE
NEW YORK
DATE June 5, 1973

	CASH	DOLLARS	CENTS		DOLLARS	CENTS
				11		
	1	150,402	37	12	Ernst & Co	
	2	52,939	74	13		
	3			14		
	4			15		
	5			16		
	6			17		
	7			18		
	8			19		
	9			20		
	10			21		
				Grand Total	211,422	11

VENCAP LTD C/O D O TAYLOR
[illegible]
CUTE & TIGHE
99 PARK AVE NY NY 10016

40-00371 3M

CHECK VOUCHER
DEBIT

ERNST & CO.
120 BROADWAY, NEW YORK, N.Y. 10005

FOR THE ACCOUNT OF
VENCAP Limited

PAY TO ORDER OF

DATE 6/1/73

TRAN	PAYEE CODE	CLIENT NO.	CH.	ENTY	ACCOUNT NUMBER	SPIN
D	CK	042	0	CH	0 [illegible]	

$ AMOUNT
3V V42V0

PUNCH DESCRIPTION
X

FOR ACS USE ONLY
KP KV

MAIL ROOM

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-00371-3

05-31-73

PAGE 1

12,189.67		.00	9	7,444.05	4,745.62

	2,000.00		5-14	10,189.67
227.69	2,000.00		5-16	7,961.98
126.55	619.76			
	400.00		5-17	6,809.27
	63.65		5-21	6,745.62
	1,000.00		5-23	5,745.62
	1,000.00		5-24	4,745.62
			5-31	4,745.62

PLEASE NOTIFY US PROMPTLY IF ANY ERRORS ARE FOUND ON THIS STATEMENT. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.
IF YOU HAVE CONTINUED THERE IS PROVISION FOR BALANCE
SEE EXPLANATION ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS CHECK ON THE BACK IF YOUR ADDRESS IS INCORRECT

CC CHECK BOOK CHARGE
CC CERTIFIED CHECK
CM CREDIT MEMO
DM DEBIT MEMO
RC RETURN CORRECTION
SC SERVICE CHARGE

VENCAP LIMITED 135

PAY TO THE ORDER OF Stepy Hollow Country Club $227.69

May 10, 19 73

Two Hundred Twenty-Seven and 69/100 DOLLARS

BANK OF COMMERCE
60 Beaver Street, New York, N.Y.

⑆0250⑆0750⑆ 40⑆00371 3⑈

⑈000022769⑈

3007A

3008A

VENCAP LIMITED 137

May 10, 19 73 1750/200

PAY TO THE ORDER OF The Metropolitan Club $128.95

One Hundred Twenty-Eight and 95/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08376 3⑈ ⑈000012895⑈

VENCAP-LIMITED 136

May 10, 19 73 1750/200

PAY TO THE ORDER OF United Air Lines $619.76

Six Hundred Nineteen and 76/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08376 3⑈ ⑈000061976⑈

3009A

VENCAP LIMITED 139

May 14 1973 1750/200

PAY TO THE ORDER OF Jimmie Ellis $2000

Two Thousand DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

BANK OF COMMERCE COLLECTION ROYAL TELLER MAY 14 1973

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000200000⑈

VENCAP LIMITED 138

May 10, 1973 1750/200

PAY TO THE ORDER OF Tiffany Livery Ltd $404.00

Four Hundred Four and no/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

⑈0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000040400⑈

3010A

VENTAP LIMITED 140

X 1 3 9 2 0 9 6 7 0

May 16, 19 73

PAY TO THE ORDER OF [illegible] Company $63.65

Sixty-Three and 65/100 DOLLARS

BANK OF COMMERCE
80 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑈0750⑆ 40⑈08376 3⑈ ⑈0000006365⑈

Lewis Allen
Old Ranch Lane
Los Altos
94022

PAY TO THE ORDER OF

DATE

AMOUNT

CLASS 400

88 555 832

3011A

142

VENICAN EMBASSY 34
5TH MAIN OFFICE

May 25 1923

1750/200

PAY TO THE ORDER OF Jerry Cobb-123 $1000

One Thousand DOLLARS

BANK OF COMMERCE
80 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈0000100000⑈

141

VENICAN EMBASSY
Main Office

May 16 1923

1750/200

PAY TO THE ORDER OF Cash-123 $2000

Two Thousand DOLLARS

BANK OF COMMERCE
80 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈0000200000⑈

3013A

VEN[illegible] LIMITED 144

[illegible] HALL OF [illegible]

May 24 1973 1750/260

PAY TO THE ORDER OF [illegible] 24 '73 $ [illegible]

[illegible] DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈00374 3⑈ ⑈0000100000⑈

Z DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

04-30-73

PAGE 1

8,577.41	2	[illegible]	11	57,051.74	12,169.67

		5,642.55	4-03	14,000.11
		316.75	4-04	14,000.86
415.40	1,[illegible]		4-09	13,000.46
	11[illegible]		4-10	12,000.79
	38[illegible]		4-11	12,000.09
67.70	51,[illegible]	54,702.55 C	4-12	14,000.56
	1,200.62		4-13	13,680.93
1,200.69	198.01		4-24	12,867.20
	86.80		4-25	12,200.32
	10.65		4-30	12,169.67
			4-30	12,169.67

PLEASE NOTIFY BANKING DEPARTMENT AT ONCE SHOULD ANY ERRORS APPEAR FROM THE ENTRIES IN THIS STATEMENT WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT
FOR YOUR CONVENIENCE THERE IS A PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT
A.530-3M

CERTIFICATION CHARGE
CERTIFIED CHECK
CREDIT MEMO
DEBIT MEMO
RETURN CORRECTION
PAID CHECKS

OD MAINTENANCE CHARGE
NSF CHECKS
OD CHECKS
OTHER CHARGES
SERVICE CHARGE

WINGAH LIMITED 123

April 5, 1973 12-60/210

PAY TO THE ORDER OF Thirteen Thousand Two Hundred Eighteen and 67/100 $13,218.67

---One Hundred Eighteen and 67/100---------- DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑆021000021⑆ 40-08371 3⑈ 000001321867

30144

3054

VENCAP LIMITED 125

1750/200

April 5, 19 73

PAY TO THE ORDER OF Tiffany Livory Ltd. $415.40

Four Hundred Fifteen and 40/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈0837 6⑈ ⑈000041540⑈

VENCAP LIMITED 124

1750/200

April 5, 19 73

PAY TO THE ORDER OF Field, Tiger, Krell & Werber $1,500.00

One Thousand Five Hundred and no/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈0837 6⑈ ⑈000150000⑈

3016A

VENCAP LIMITED 128

April 5, 1973 1730/200

PAY TO THE ORDER OF La Caravelle $67.70

Sixty-Seven and 70/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈0837⑆ 3⑈

VENCAP LIMITED 127

April 5, 1973 1730/200

PAY TO THE ORDER OF The Sleepy Hollow Country Club $346.50

Three Hundred Forty-Six and 50/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈0837⑆ 3⑈ ⑈0000034650⑈

3017A

VENCAP LIMITED 130

April 11, 1973 1750/260

PAY TO THE ORDER OF Havens, Wendlend, Stitt & Tighe $51,813.58

Fifty-One Thousand Eight Hundred Thirteen and 58/100 DOLLARS

60

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑈0750⑆ 40⑈08378 3⑈ ⑈0005181358⑈

VENCAP LIMITED 129

April 5, 1973 1750/260

PAY TO THE ORDER OF Carson, Lawson & Co. $1,298.63

One Thousand Two Hundred Ninety-Eight and 63/100 DOLLARS

60

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑈0750⑆ 40⑈08378 3⑈

3018A

VINCAP LIMITED 132

April 19, 73 1250/260

PAY TO THE ORDER OF The Plaza $86.88

Eighty-Six and 88/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000086⑆0⑈

VINCAP LIMITED 131

April 19, 73 1250/260

PAY TO THE ORDER OF New York Telephone $193.04

One Hundred Ninety-Three and 04/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000019304⑈

301 SA

VENCAP LIMITED 134

April 19, 19 73

PAY TO THE ORDER OF The General Hardware Co., Ltd, $10.65

---------Ten and 65/100---------- DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈08371 3⑈ ⑈000000065⑈

VENCAP LIMITED 133

April 19, 19 73

PAY TO THE ORDER OF United Air Lines---------- $1,200.69

-----One Thousand Two Hundred and 69/100---------- DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈08371 3⑈ ⑈00001200694⑈

30204

DEPOSITED IN
BANK OF COMMERCE
NEW YORK
DATE April 2 10 73

Mar 3'77

VENCAP LTD C/O D O TAYLOR
[illegible]
SUITE A TIGHE
99 PARK AVE NY NY 10016

40-00371 3M

TELLER'S USE ONLY		CASH	DOLLARS	CENTS		DOLLARS	CENTS
					11		
		FROM	5	42 50	12		
10		2			13		
20		3			14		
50		4			15		
100		5			16		
100		6			17		
COIN		7			18		
TOTAL		8			19		
		9			20		
		10			21		
		MAR			Grand Total	5 16 42 50	

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

DO NOT WRITE OR STAPLE IN THIS SPACE

5,961 22

DEPOSITED IN
BANK OF COMMERCE
NEW YORK
DATE Cash Item Clerk 10 77

Mar 4'77

VENCAP LTD C/O D O TAYLOR
[illegible]
SUITE A TIGHE
99 PARK AVE NY NY 10016

40-00371 3M

TELLER'S USE ONLY		CASH	DOLLARS	CENTS		DOLLARS	CENTS
1					11		
5		FROM	3	14 71	12		
10		2			13		
20		3			14		
50		4			15		
100		5			16		
100		6			17		
COIN		7			18		
TOTAL		8			19		
		9			20		
		10			21		
		MAR			Grand Total		

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

DO NOT WRITE OR STAPLE IN THIS SPACE

30214

BANK OF COMMERCE • NEW YORK

40-08371-3

03-30-73

PAGE 1

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

74,412.49	225,088.52	12	261,	

2,259.93
187.13
1,112.57
7,700.00
500.00
278,
432.65
1,034.
86.17
309.15
181.
30.00

BANK OF COMMERCE
NEW YORK

4-12-73
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 54,702.55

FOR Money transfer B/O same

Vencap Ltd.
C/O David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10016

fee 625

VENCAP LIMITED 111

March 2, 19 73 1750/260

PAY TO THE ORDER OF P. R. Harzfeld & Co. $ 278,002.20

Twohundred Seventyeight Thousand Two 20/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈00278002 20⑈

VENCAP LIMITED 5 4 1 5 7 4 2 110

Feb 28 1925 1750/260

PAY TO THE ORDER OF Cameron Expo $1,251.83

Two Hundred Twelve and 83/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Acct No. 001-232-445-1 Richard P. Powers

⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0000225993⑈

- 3023A -

VENCAP LIMITED 113

March 5, 1973 12-30/120

PAY TO THE ORDER OF Interstate Helicopters, Inc. $ 181.00

Onehundred Eightyone 00/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Invoice No. 0657

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈00000 18100⑈

VENCAP LIMITED 112

March 5, 1973 12-30/120

PAY TO THE ORDER OF The New York Telephone Co. $ 308.15

Three Hundred Eight 15/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO b111 2/19/73

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈00000 30815⑈

3024A

VINCAP LIMITED 114

March 5, 19 73 1-250/200

La Cote Basque 1,034.60

One Thousand Thirtyfour 60/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
Statement 1/3/1973

⑆0260⑆0750⑆ 40⑈08378 3⑈ ⑈0000103160⑈

Mr. Daniel Stroll

3025A

VENCAP LIMITED 116

March 5, 19 73

PAY TO THE ORDER OF Metropolitan Club $ 86.17

Eightysix 17/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement 1/3/1973

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000008617⑈

VENCAP LIMITED 115

March 5, 1973

PAY TO THE ORDER OF Carnegie Hall Limousine Service, Inc. $ 488.65

Four Hundred Eightyeight 65/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Statement Jan., 1973

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000488655⑈

3026A

VENOMP LIMITED 117

March 5, 19 73

PAY TO THE ORDER OF United Air Lines $ 187.13

One Hundred Eightynoven 13/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
Statement 2/13/73

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈000018713⑈

PAY TO THE ORDER OF -5
TIFFANY LIMITED LTD.
42 772
BANKERS TRUST CO., New York
3361
MAR 7 1973
BANKERS TRUST CO.
NEW YORK, N.Y.

- 3027 -

VENCAP LIMITED 119

March 5, 1973 1750/200

PAY TO THE ORDER OF American Express Company $ 1,112.57

One thousand One Hundred Twelve 57/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO your bill 1/17/73

⑈0260⑈0750⑈ 40⑈08378 30 ⑈0000111257⑈

VENCAP LIMITED 118

March 5, 1973 1750/200

PAY TO THE ORDER OF Pan American World Airways $ 30.00

Thirty 00/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Annual Dues Clipper Club

⑈0260⑈0750⑈ 40⑈08378 30 ⑈0000003000⑈

30284

VENCAP LIMITED 122

March 19 73

PAY TO THE ORDER OF [illegible] $7000

[illegible] DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08376 3⑈ ⑈0000770000⑈

VENCAP LIMITED C 18 121

18 MAIN OFFICE

March 5 19 73

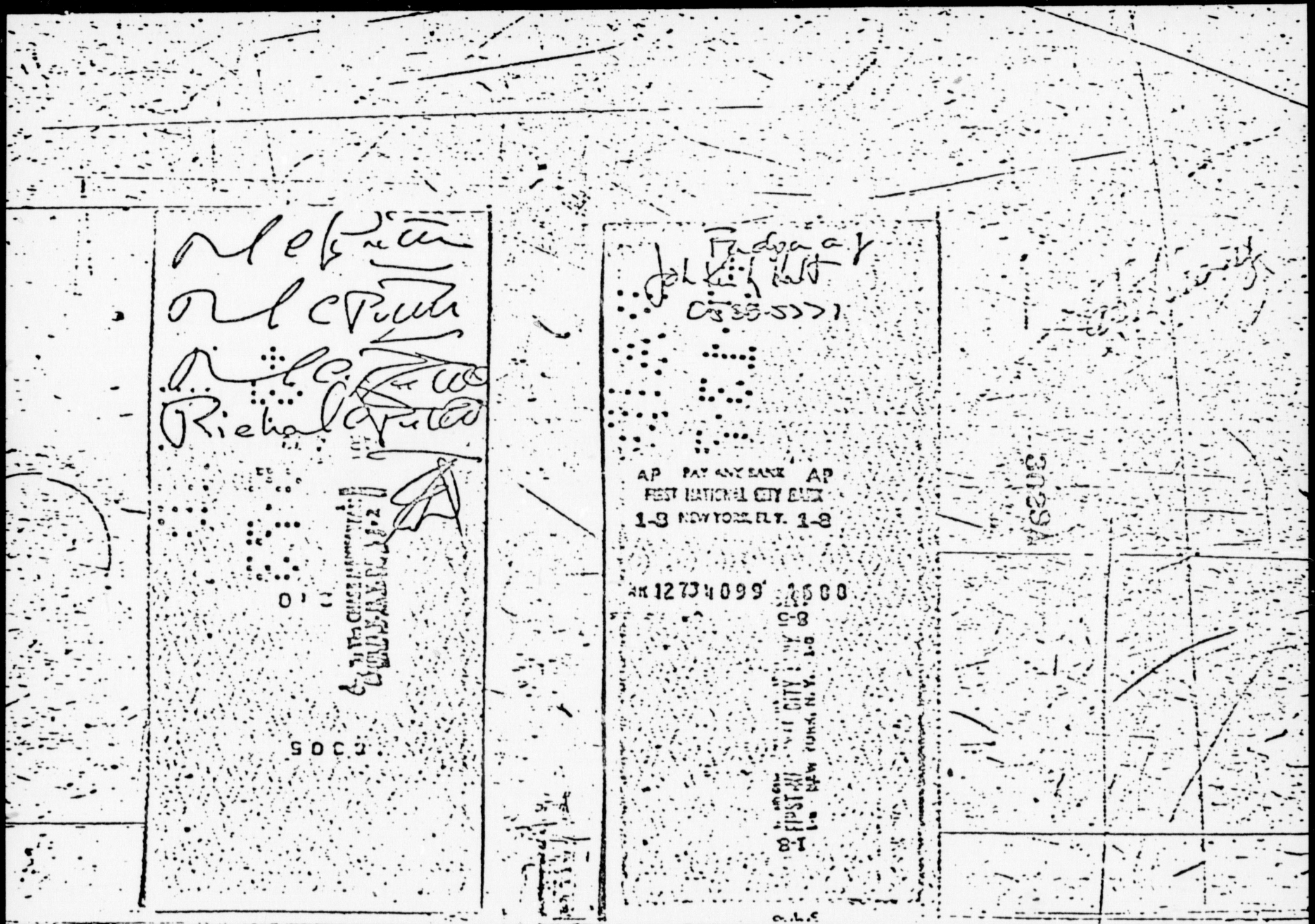
PAY TO THE ORDER OF [illegible] $560

[illegible] DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08376 3⑈ ⑈0000050000⑈


AP PAY ANY BANK AP
FIRST NATIONAL CITY BANK
1-3 NEW YORK, N.Y. 1-3
AM 12734099 1500
C-8
FIRST NATIONAL CITY BANK
1-3 NEW YORK, N.Y. 1-3
8-1

3030A

BANK OF COMMERCE
NEW YORK

3/1/73
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 100,000.00

FOR

Money transfer received

Vencap Ltd
% David G. Taylor
Havens Wandless Stitt and Tighe
99 Park Ave
New York N Y 10016

FORM 42 5/71 10

BANK O[illegible]MERCE
NEW YORK

3-5-73 (as at 2-26-73)
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 126,055.52

FOR Money transfer B/O same frm Chase Manhattan
London, England

Vencap Ltd.
C/O Mr. David Taylor
Havens, Wandless Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10016

FORM 42 5/71

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
℅ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-05371-3

02-26-73

PAGE 1

8,094.00	200,000.00	2 133,681.51	74,412.49

1,000.00		2-07	7,094.00
	150,000.00 CM	2-15	157,094.00
105,154.50	50,000.00 CM	2-21	101,939.50
27,527.01		2-22	74,412.49
27,527.01 CC 27,527.01 RT		2-23	74,412.49
		2-28	74,412.49

Jan B/O to Slater
Call Dr

2804
133681.51
74412.49

PLEASE NOTIFY US PROMPTLY OF ANY ERRORS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS, THE ACCOUNT
WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCING
YOUR ACCOUNT ON THE BACK OF THIS STATEMENT.

PLEASE COMPLETE THE CHANGE OF ADDRESS OFFER ON THE BACK IF YOUR ADDRESS IS INCORRECT

VENCAP LIMITED 107

PAY TO THE ORDER OF ---Anderson & Strudwick---- Feb. 15, 1973 $ 27,527.01

---Twenty-Seven Thousand Five Hundred Twenty-Seven and 01/100---------- DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑆026000750⑆ 136 599 [illegible]

Daniel S. Taylor

⑈000027501⑈ 06-[illegible]

3031A

3032A

VENCAT LIMITED 108

Feb. 15 19 73 1750/250

PAY TO THE ORDER OF P.R. Hordis & Co. $105,154.50

One Hundred five thousand one hundred fifty four .50 DOLLARS

BANK OF COMMERCE
80 East 42nd Street, New York, N.Y.

MEMO

David B. Taylor

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈00105154.50⑈

Bookkeepers Copy

BANK OF COMMERCE

H C 131920

NAME Venca Limited (PRINT)

S/C R/C ✓

ACCOUNT NO. 40-08-378-3

CERTIFIED FOR: ☐ DRAWER ☐ PAYEE ☒ OFFICE DRAWN ON

WE HAVE DEBITED YOUR ACCOUNT FOR THE FOLLOWING CERTIFIED CHECK.

CHECK NO.	DATE OF CHECK	FAVOR OF	AMOUNT
107	2/15/73	Vsocp Ltd	$ 44 544 01

DATE 2/23/73 19

CKD. FOR ☐

LEDGER O. K. [signature]

PREPARED BY [signature] (FULL NAME)

CERTIFIED BY [signature] (FULL NAME)

⑆00277320⑆

RC 12 5-72

3033A

BANK OF COMMERCE

2-15-73 NEW YORK 40-08371-3

DATE ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT 150,000.00

FOR Money transfer B/O Same-C BNS Nassau thru Bank of Nova Scotia

Vencap Ltd.
C/O David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10016

U. OF C. MAIN OFFICE 16 40-08313 NUMBER

Jan 2 1973

PAY TO THE ORDER OF Bell Nassau FED 73 $100.00

DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

VENCAP

MEMO

⑆0260⑆0750⑆ 1:0000100000:

3034A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE 12/26/72 19

NEW ACCOUNT 12/26/72

IN/OOO. BY: R L Wolse

BY: R L Wolse

DOLLARS	CENTS		DOLLARS	CENTS
CASH		11		
CHECKS 1	4490 00	12		
2		13		
3		14		
4		15		
5		16		
6		17		
7		18		
8		19		
9		20		
10		21		
MAIL		Grand Total	4490	00

Vencap Limited
c/o David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Avenue - New York, N.Y. 10016

40-08378 3

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS DEPOSITED IN ACCORDANCE WITH AN AGREEMENT WITH THE BANK OF LAWS AND REGULATIONS

BANK OF COMMERCE
NEW YORK

2/21/73
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

FOR

WE HAVE CREDITED YOUR ACCOUNT $ 50,000.00

Money transfer received by order of same

Vencap Ltd
% David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave
New York N Y 10016

FORM 47 1-71

lo

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

01-31-73

PAGE 1

4,490.00		10,000.00	5	6,356.00	8,854.00
	1,556.00		1-03	2,854.00
	500.00		1-09	2,354.00
	2,000.00		1-18	354.00
	300.00		1-23	54.00
		10,000.00 CR	1-25	10,054.00
	2,000.00		1-30	8,054.00
			1-31	8,054.00

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

12-29-72

PAGE 1

	1	4,490.00		4,490.00
		4,490.00	12-27	4,490.00
			12-29	4,490.00

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

3035A

30364

VENCAP LIMITED
16 B. OF C. 16
MAIN OFFICE

101

PAY TO THE ORDER OF

Jan 2 1973

500

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

DOLLARS

MEMO

⑆0260⑈07501⑆ 40⑈08378 3⑈

⑈00000 50000⑈

VENCAP LIMITED

No. 1

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tacho

Jan. 2, 1973

One Thousand Fivehundred Ninetysix 00/100

$ 1,596.00

DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑆0260⑈07501⑆ 40⑈08378 3⑈

Authorized Signature

⑈0001596⑈00

3037A

VENCAP LIMITED 102

January 17, 1973

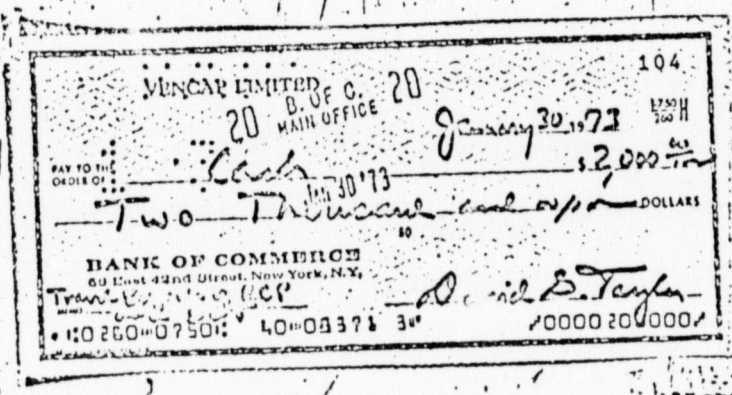
PAY TO THE ORDER OF Hayes, Wandless, Stitt & Tighe ------ $ 2,000.00

Two Thousand 00/100 ---------- DOLLARS

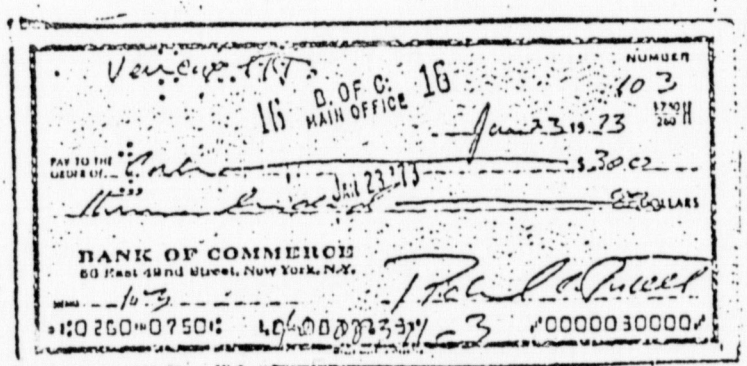
BANK OF COMMERCE
80 East 42nd Street, New York, N.Y.

David B. Taylor

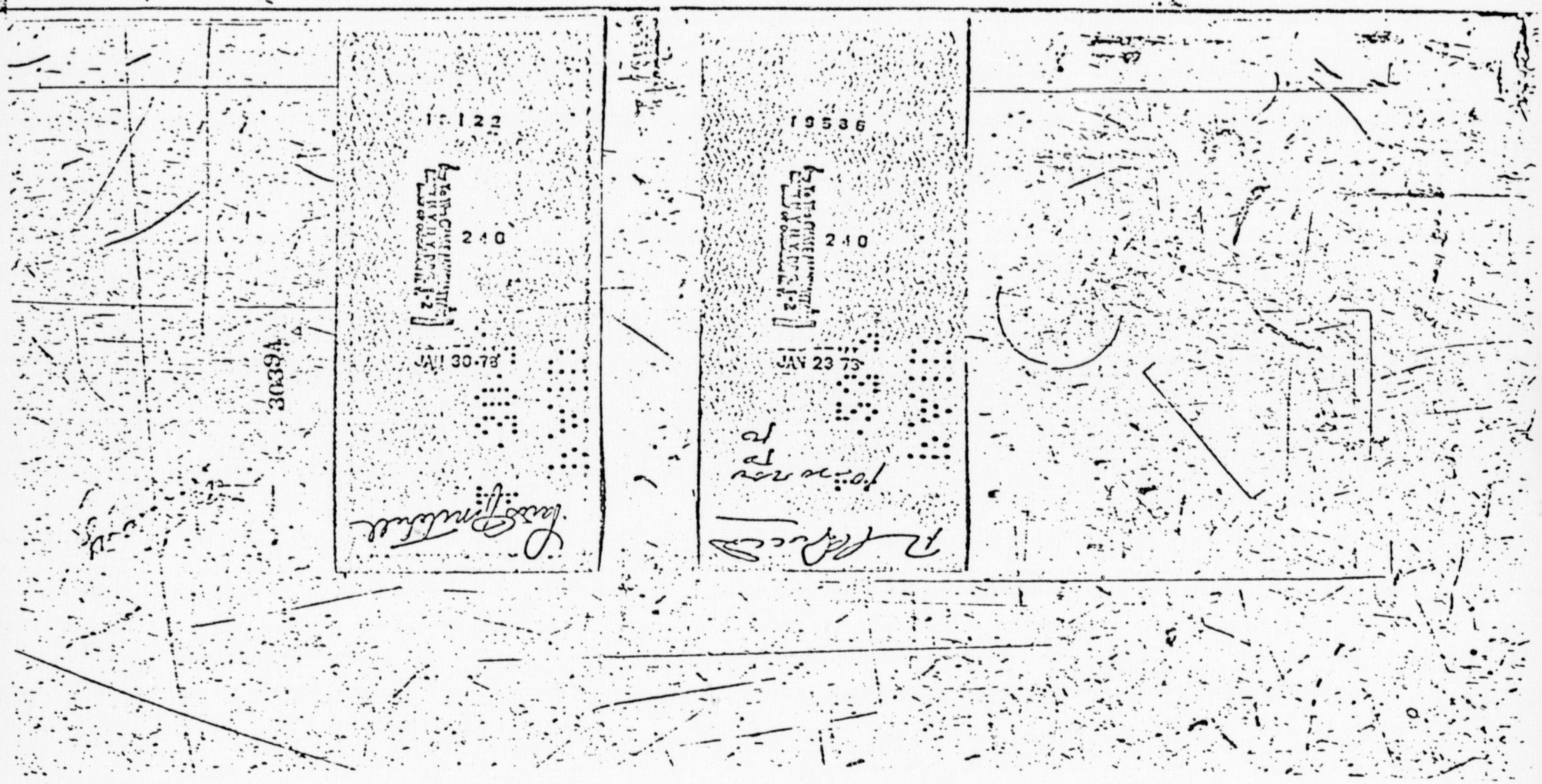
⑆0260⑆0750⑆ 40⑈08371 3⑈ ⑈0002000000⑈

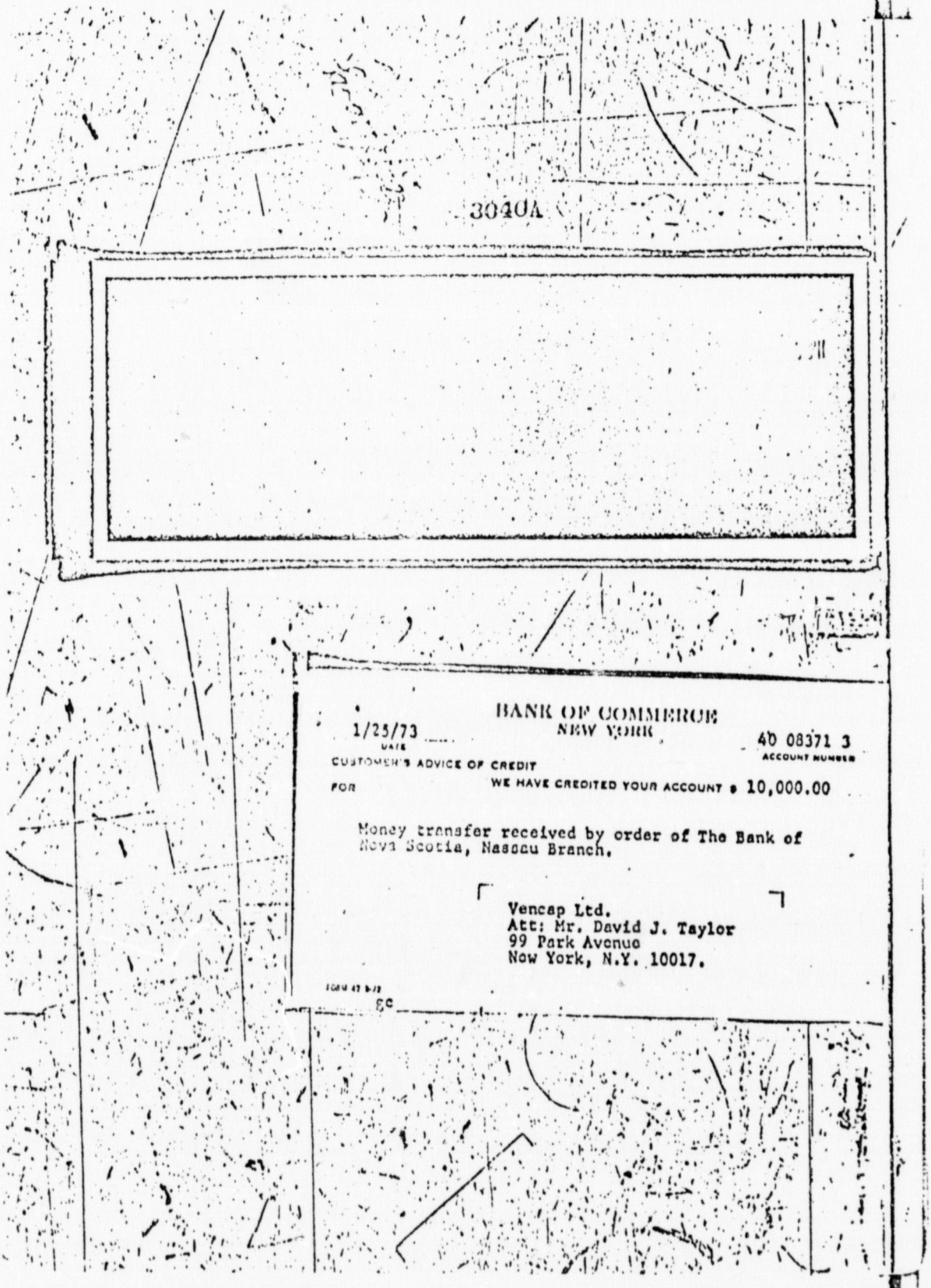


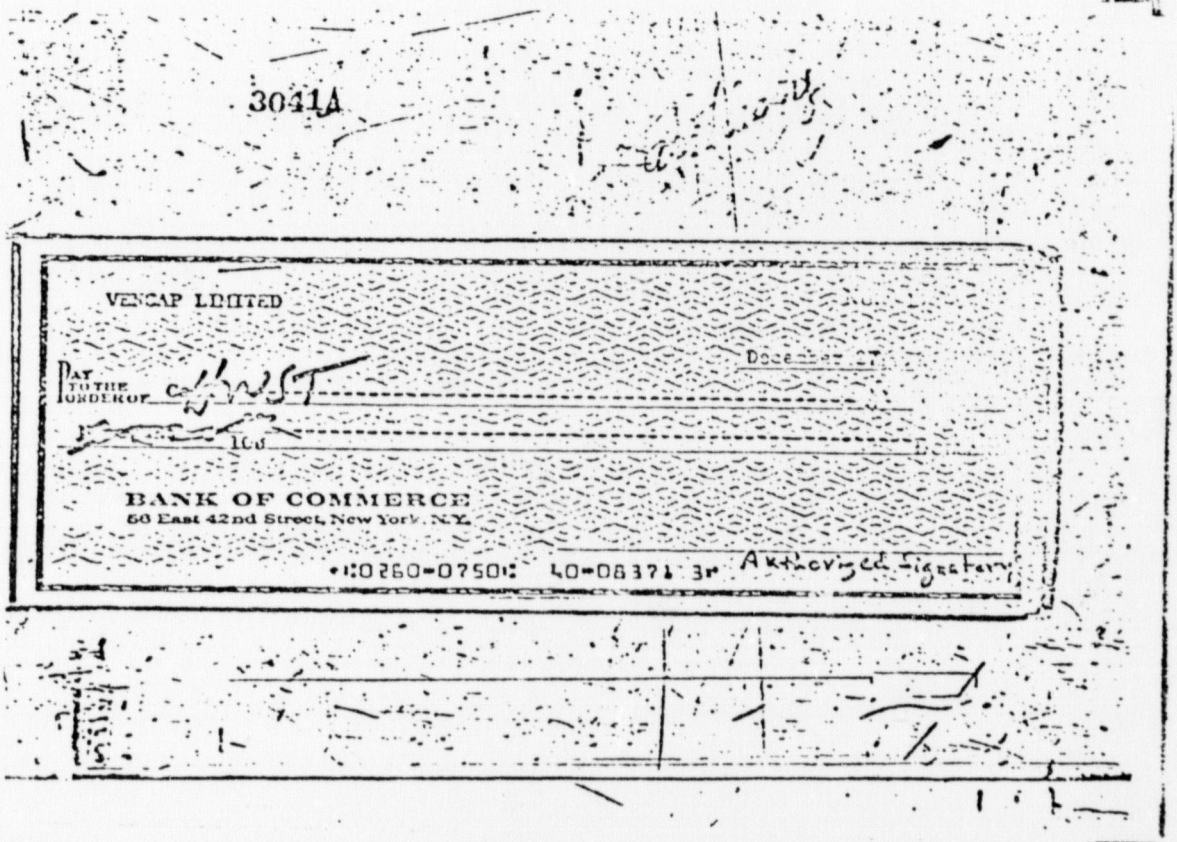
MUNCAR LIMITED
B. OF C. 20
MAIN OFFICE
20
104
January 30, 1973
PAY TO THE ORDER OF Cash Jan 30 '73 $2,000.00
Two Thousand and 00/100 DOLLARS
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
Trans-Lantic PLC
David B. Taylor
⑈10 260⑈0750⑈ 40⑈08378 3⑈ ⑈0000 200000⑈



Vancouver
B. OF C. 16
MAIN OFFICE
16
NUMBER 103
Jan 23 19 73
PAY TO THE ORDER OF Cash Jan 23 '73 $300.00
Three Hundred and 00/100 DOLLARS
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
MEMO 103
Paul O'Neil
⑈10 260⑈0750⑈ 40⑈08378 3⑈ ⑈0000 30000⑈


19536
240
JAN 23 79
30394


3040A
BANK OF COMMERCE
NEW YORK
1/25/73
DATE
40 08371 3
ACCOUNT NUMBER
CUSTOMER'S ADVICE OF CREDIT
FOR
WE HAVE CREDITED YOUR ACCOUNT $ 10,000.00
Money transfer received by order of The Bank of Nova Scotia, Nassau Branch.
Vencap Ltd.
Att: Mr. David J. Taylor
99 Park Avenue
New York, N.Y. 10017.


3041A

VENCAP LIMITED

PAY TO THE ORDER OF

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

Authorized Signature

3042A

DATE	CHECK NO.	CHECK MEMO TO	NO PAYMENT OF	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
12/22	1	Gerald Hwst.		$500.00				
				$596.00				

PAY TO THE ORDER OF 100

BANK OF COMMERCE
56 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-03371 3

ROSARIO RESOURCES CORPORATION

TO OUR NON-RESIDENT ALIEN STOCKHOLDERS:

A ruling has just been received from the United States Treasury Department stating that dividends paid by the Company during the calendar year 1973 are not to be treated by the recipients thereof as income from sources within the United States.

Payments of such dividends and interest to non-resident alien individuals, non-resident foreign partnerships, and non-resident foreign corporations will not be subject to the withholding of federal income taxes.

Accordingly, a check is enclosed representing the amount which was deducted from your check covering the dividend paid on March 30, 1973 to stockholders of record at the close of business on March 19, 1973.

Very truly yours,

Thomas P. Townsend
Vice President Finance,
Secretary & Treasurer

TPT:mg
Enclosure

30434

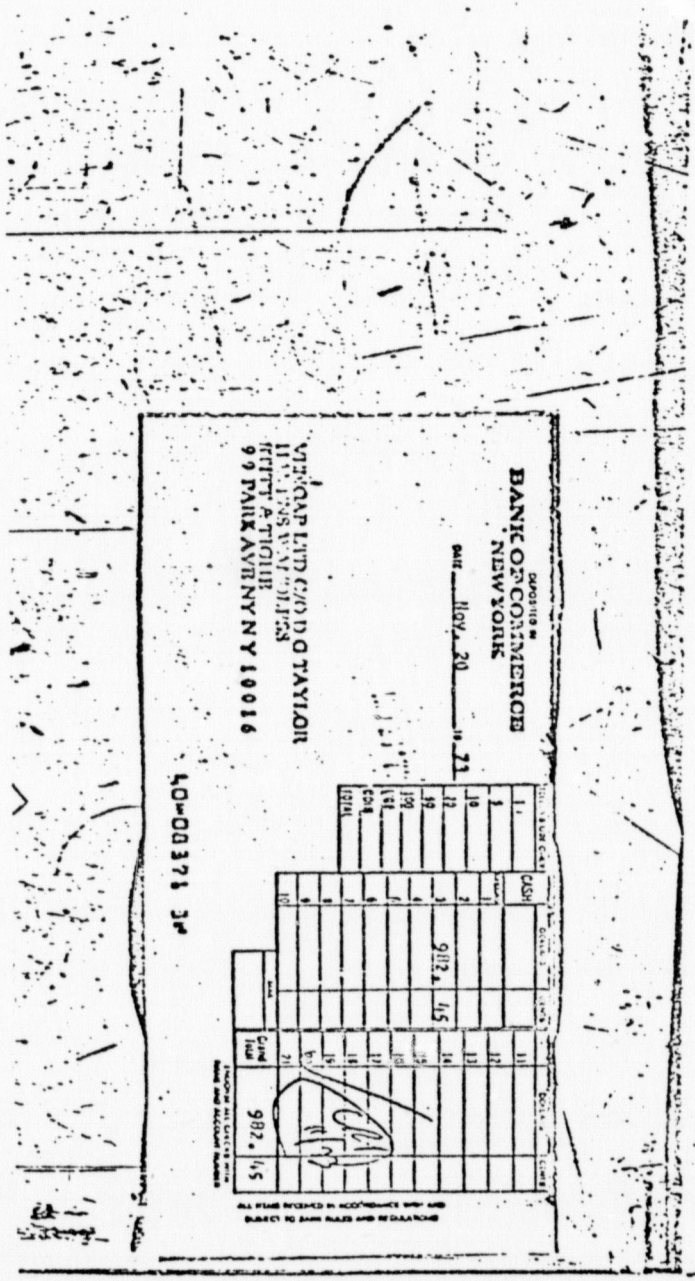
Crocker Bank
Detach before presenting check

Check No. GP 26101

Description

RE: N.Y. & HONDURAS ROSARIO MINING CO.
ISSUED: ON TAXES WITHHELD ON 3/30/73

$ 76.25



St.Lawrence
Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Z5
Member: The Toronto Stock Exchange, Telephone (416) 365-3511—Telex 02-29191

November 16, 1973.

Messrs. Havens Wandless
Stitt and Tighe,
99 Park Avenue,
NEW YORK, N.Y.,
U.S.A. 10017.

Attention: Mrs. P. Nurick

Re: Volume Discount-Vencap Limited

Dear Mrs. Nurick;

Enclosed please find a cheque for the sum of $982.45 U.S. Draft in favour of Vencap Limited. This represents the Rebate on the commissions (including the 5% surcharge) charged on the sales of shares of Pamour Porcupine Mines Ltd:

Oct. 17th.	5000 shares comm. charged	$717.84
Oct. 18th.	2500 " " "	355.45
Oct. 19th.	5200 " " "	737.50
Oct. 22nd.	2000 " " "	282.24
Oct. 23rd.	6000 " " "	856.12
		$2,949.15
Regular commission LESS 5% surcharge at 70% commission would have been		$2,800.71 1,966.10
Thus due to you		$2,949.15 1,966.10 983.05
Converted to U.S. Funds (at 100,01)		$ 982.45 U.S.

I trust this is in order.

Yours very truly,

D. M. R[illegible]

DMR:hb
Encl.

30144A

3045A

11/15/73

BANK OF COMMERCE
NEW YORK

11/14/73 — DATE

40 00371-3 — ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 650,000.

FOR transfer from Intercapital N V.

(as per letter of 11/14/73)

Ven cap Limited

11/16/73

BANK OF COMMERCE
NEW YORK

11-15-73 — DATE

40-08371-3 — ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 62,454.21

FOR Money transfer B/O Bank of Nova Scotia

N. York Toronto Caribbean

Vencap Ltd.
C/O David Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10017

(m-8569)

30164

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE 11/16/73

Cul Lunch

PRINT NAME AND ADDRESS
Vencap Ltd.

CASH							
	24783	05					
Grand Total	24783	05					

11/16/73

BANK OF COMMERCE
NEW YORK

11-14-73
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT $ 152,341.59

FOR Money transfer B/O Bank of Nova Scotia

Vencap Ltd.
C/O David Taylor
Havens,Wandless,Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10017

3047A

DOMINICK & DOMINICK
INCORPORATED
14 WALL STREET
NEW YORK, N. Y. 10005

11/19/73

BY ORDER OF	WE HAND YOU HEREWITH OUR CHECK	DATE	CHECK NO.	AMOUNT	AMOUNT
PAYMENT BANK OF COMMERCE 56 EAST 42ND ST. NY CR. A/C VENCAP LDT. #4003371-3 DOMINICK CORP OF CANADA	BANK OF COMMERCE A/C VENCAP LTD #4003371 3	11 15 73	25771	$24,783.85	$24,783.85

CK # - 25771 4/6

1st Note 55 Wall - D 025771 - 0410 - 0,58 - 42534 F

DOMINICK & DOMINICK
INCORPORATED

BY

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
℅ DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

10-31-73

PAGE 1

64,140.67 ✓	1	272,903.60	15	240,887.07	96,157.20

	11,310.42		10-01	52,830.25
	25.00		10-02	52,805.25
	5,000.00	12,351.04	10-04	60,156.29
250.00	25,000.00 DM			
	463.32		10-09	34,442.97
	500.00		10-11	33,942.97
15,220.24	400.00		10-16	18,322.73
	4,617.63	109,319.23 CM		
25,000.00	150,000.00 DM	151,233.33 CM	10-24	274,257.66
1,917.31	899.50		10-25	99,257.66
158.70	85.55		10-29	96,440.85
	39.40		10-30	96,196.60
			10-31	96,157.20
			10-31	96,157.20

PLEASE NOTIFY BANKING DEPARTMENT 212 MU 2-5300 OF ANY ERRORS
IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT
WILL BE CONSIDERED CORRECT
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE
RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

EB OVERDRAFT CHARGE
EC CERTIFIED CHECK
EM LATE DAY MEMO
EN NSF MEMO
EP PAID - NO NSF
ES STOP PAYMENT
EW WIRE CHARGE

KEY

EE MAINTENANCE CHARGE
EF DEPOSITED CHECK RETURNED
EG CORRESPONDENT BALANCE
EH AUTOMATIC TRANSFER
EJ SERVICE CHARGE

3018A

CANCELLED

3049A

VENCAP LIMITED 186

Sept. 26, 1973 52-390 H

PAY TO THE ORDER OF Dominick Corporation of Canada $ 11,310 42/100

Eleven Thousand Three Hundred Ten and 42/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

R L C Pell

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈000118042⑈

VENCAP LIMITED 185

Sept 26 1973 52-390 H

PAY TO THE ORDER OF Bellanca Telecommunications Co $ 4,132.32

four hundred and thirty-two 32/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

R L C Pell

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈000004132⑈

3050A

VENCAP LIMITED 187

Sept 25 1972 1250/260

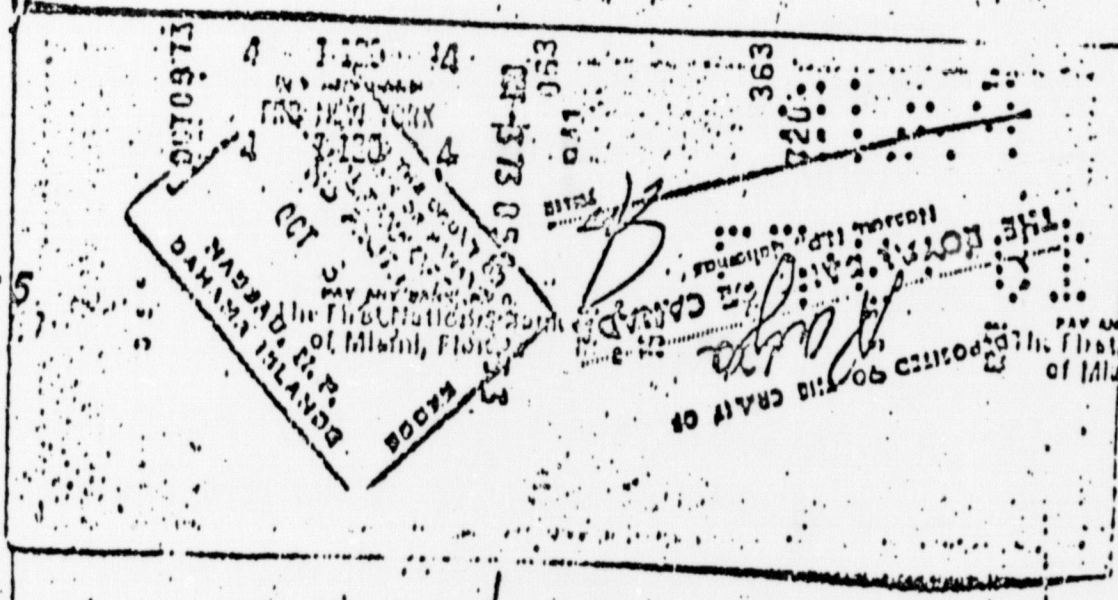
PAY TO THE ORDER OF Alan Carfola $ 25 00

Twenty Five and 00/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO 0-8-9-6-0-7-0 Dues & Fees

⑆0260⑆0750⑆ 40⑈0837 8⑈ ⑈000002500⑈



3051A

VENCAP LIMITED 188

1750/205

OCT. 4 1973

PAY TO THE ORDER OF Richard G. Rubin $ 5000 —

five Thousand —— DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Salary

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈0005000000⑈

3052A

VINCAP LIMITED
30 MAIN ST

189

Oct. 8 1973

PAY TO THE ORDER OF

DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0250⑆0750⑆ 40⑆0037⑆ 3⑈ ⑈00000 25000⑈

Rico-Tec Inc
Richard E. Pucci

3053A

VIENCAP LIMITED 191

October 10 10 73

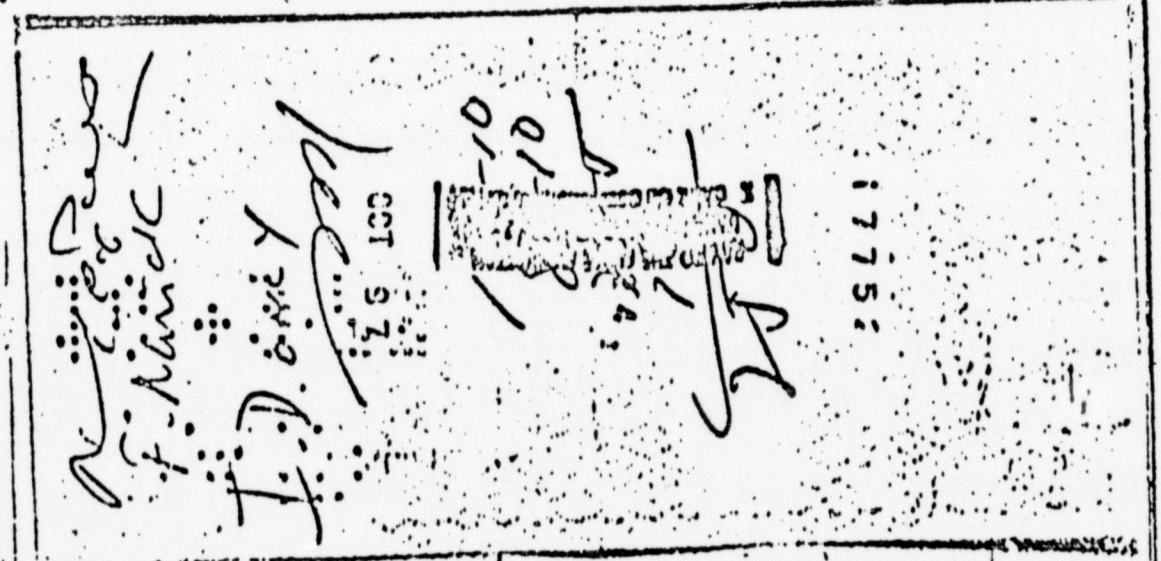
PAY TO THE ORDER OF Dominick Corporation of Canada Ltd $ 15,220.24

**Fifteen Thousand Two Hundred Twenty & 24/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆05378 3⑈ ⑈000152202 4⑈



3054A

VENCAP LIMITED B. OF C. 193

MAIN OFFICE October 15 73 1750 II 200

PAY TO THE ORDER OF Cash $ 400.00

Oct 16 '73

Four Hundred and 0/00 DOLLARS

80

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO for traveler's checks

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈00000400000⑈

B. OF C. MAIN OFFICE

VENCAP LIMITED 192

October 11, 73 1750 II 200

PAY TO THE ORDER OF Cash $500.00

*****Five Hundred and 0/00********** DOLLARS

Oct 11 '73

80

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08378 3⑈ ⑈00000050000⑈

for R.S. Pistell

F. Wnick

Lee

Nancy Phipps

Lee

71451

3055A

3056A

VENCAP LIMITED 196

V 3 0 0 5 0 5 4 5 7

October 24 1973 1750/200 H

PAY TO THE ORDER OF American Express Company $1,917.31

One Thousand Nine Hundred Seventeen and 31/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000191731⑈

VENCAP LIMITED 104

V October 16 1973 1750/200 H

PAY TO THE ORDER OF United Air Lines $4,617.63

Four Thousand Six Hundred Seventeen and 63/00 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO statement Oct 12/73

⑆0260⑈0750⑆ 40⑈08378 3⑈ ⑈0000461763⑈

3057A

VENCAP LIMITED 187

October 24 19 73

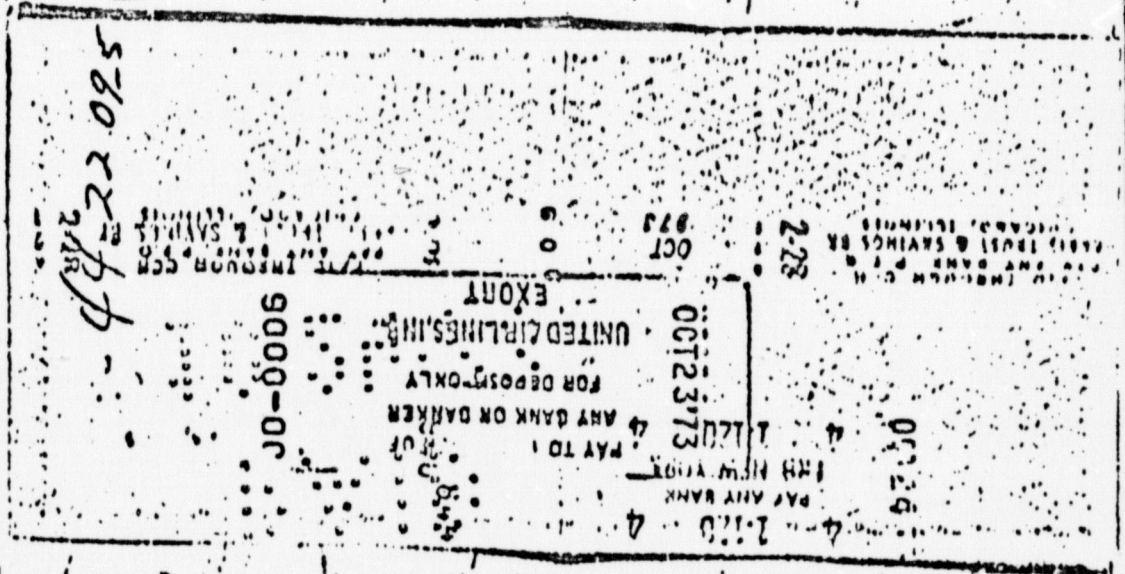
PAY TO THE ORDER OF Tiffany Livery Ltd. $899.50

Eight Hundred Ninetynine and 50/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0250⑈0750⑈ 40⑈08378 3⑈ ⑈0000089950⑈



3058A

VENCAP LIMITED 201

October 25 19 73 1750/200

PAY TO THE ORDER OF Carroll Pistell $ 85.55

Eightyfive and 55/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
Purchase Calculator

MEMO

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈0000008555⑈

VENCAP LIMITED 199

October 24 1973 1750/200

PAY TO THE ORDER OF Hawkins, Wangless, Stitt & Tighe $25,000.--

Twentyfive Thousand and 0/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑈08376 3⑈ ⑈0002500000⑈

H—PAY TO THE ORDER OF
BANK OF COMMERCE
HOTELS, PAYPLESS, STIT & DCT
TRUST ACCOUNT
20-054-12-7

Cannot Pissell
for deposit only to
my account

29 OCT

3060A

VENCAP LIMITED 203

October 25 1973

PAY TO THE ORDER OF Carroll Stetson $158.70

One Hundred Fifty-eight and 70/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Reimbursement tel. per 9/19/73 duplicate check

⑆0260-0750⑆ 40-08376 3⑈ ⑈0000015870⑈

VENCAP LIMITED 202

October 25 1973

PAY TO THE ORDER OF Who's Who Inc. $39.40

Thirty-nine and 40/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO Invoice 2169899

⑆0260-0750⑆ 40-08376 3⑈ ⑈0000003940⑈

3061A

10/24/73

BANK OF COMMERCE
NEW YORK

10-24 as of 10-23-73
DATE

40n08 371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

FOR

WE HAVE CREDITED YOUR ACCOUNT $ 151,233.33

Proceeds for Certificate of Deposit A 9667 - maturing 10-23-73
Principal $150,000.00
Interest 1,233.33 - 32 days @ 9-1/4%

Vencap Limited
c/o David G. Taylor - Havens, Wandless
Stitt & Tighe
99 Park Avenue
New York, N.Y. 10016

FORM 42 5 73

Cancelled check for deposit only as any adjustment

OCT 24 1973

THE CHASE MANHATTAN BANK N.A. NEW YORK, N.Y.

THE FIRST NATIONAL BANK OF NEW YORK N.A. NEW YORK N.Y.

3062A

10/26/73

BANK OF COMMERCE
NEW YORK

10/25/73
DATE

40 08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 150,000.00

FOR

transfer to Intercapital N.V.

(per letter dated 10/25/73)

Voncap Limited

APPROVED

FORM 4317-731

BANK OF COMMERCE
NEW YORK

2

10/25/73
DATE

40 08371-3
ACCOUNT NUMBER

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $ 150,000.00

FOR

transfer to Intercapital N.V.

(per letter dated 10/25/73)

Voncap Limited

40-08371 3-0 53-00150000

FORM 4317-731

30634

DEPOSITED IN
BANK OF COMMERCE
NEW YORK,
DATE Sept 11 73

	CASH	DOLLARS	CENTS		DOLLARS	CENTS
1				11		
5	1	37,734		12		
10	2			13		
20	3			14		
50	4			15		
100	5			16		
COIN	6			17		
TOTAL	7			18		
	8			19		
	9			20		
	10			21		
		MAN		Grand Total	37734	00

ALL ITEMS RECEIVED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

VENCAP LTD C/O D G TAYLOR
HAVENS WANDLESS
STITT & TIGHE
99 PARK AVE NY N Y 10016

Received Deliver

10-08376 NE 9E 90-0

BANK OF COMMERCE
NEW YORK

2

10/5/73
DATE

40 08371 3
ACCOUNT NUMBER

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $ 25,000.00

FOR

Funds transferred to account #40 08408 6 as per request in letter dated 10/5/73

Vencap Limited
% David G. Taylor
Havens, Wandless Stitt & Tighe
99 Park Ave NY 10016

53-000250000

FORM 431(A-73)

30644

SCHWEICKART & CO.

2 BROADWAY, NEW YORK 4, N. Y.
Telephone: 363-4300

WE DEBIT YOUR ACCOUNT

AMOUNT OF CHECK	DATE	DESCRIPTION
38,451.04	09/27/73	CREDIT CAL

MEMBERS OF THE
NEW YORK STOCK EXCHANGE
CHICAGO BOARD OF TRADE
AMERICAN STOCK EXCHANGE
NEW YORK COTTON EXCHANGE
NEW YORK PRODUCE EXCHANGE

MEMBERS OF THE
NEW YORK COFFEE & SUGAR EXCHANGE
NEW YORK MERCANTILE EXCHANGE
COMMODITY EXCHANGE, INC.
CHICAGO MERCANTILE EXCHANGE
WINNIPEG GRAIN EXCHANGE
PACIFIC COAST STOCK EXCHANGE

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE 9/24 '73

Schweickart Advance Sep 27 '73

VINCAP LTD C/O D C TAYLOR
[illegible]
SUITE 3703
99 PARK AVE NY NY 10016

TELLER'S USE ONLY	CASH	DOLLARS	CENTS
1			
2			
10			
20			
50			
100			
500			
COIN			
TOTAL			

		DOLLARS	CENTS
	1	38,451	04
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	MAIL		

		DOLLARS	CENTS
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
Grand Total		38451	04

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS RECEIVED IN ACCORDANCE WITH THIS SLIP ARE SUBJECT TO THE RULES AND REGULATIONS

40-00371 3M

Date 19

We have ... for your ... below, and in settlement thereof we ... 89,776.73

SECURITY	PRICE	AMOUNT				COMMISSION	TOTAL
							89,776.73

Venuap Ltd.

BANK OF COMMERCE
NEW YORK

9-19-73
DATE

40-083713
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT as 89,776.73

FOR money transfer Att: Lookozik

Venuap Ltd,
c/o D. Taylor
Hunors, Wardless, Stott & Figle
99 Park Ave.
New York, N.Y

3066A

SCHWEICKART & Co.

2 BROADWAY, NEW YORK 4, N. Y.
Telephone: 363-4300

WE DEBIT YOUR ACCOUNT

AMOUNT OF CHECK	DATE	DESCRIPTION
12,351.04	09/17/73	CREDIT-DAC

MEMBERS OF THE
NEW YORK STOCK EXCHANGE
CHICAGO BOARD OF TRADE
AMERICAN STOCK EXCHANGE
NEW YORK COTTON EXCHANGE
NEW YORK PRODUCE EXCHANGE

MEMBERS OF THE
NEW YORK COFFEE & SUGAR EXCHANGE
NEW YORK MERCANTILE EXCHANGE
COMMODITY EXCHANGE, INC.
CHICAGO MERCANTILE EXCHANGE
WINNIPEG GRAIN EXCHANGE
PACIFIC COAST STOCK EXCHANGE

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE 9/17/73

Schweickart & Co
Cor Stock

WINCAP LTD C/O D G TAYLOR
[illegible]
99 PARK AVE NY NY 10016

CURRENCY		CENTS		DOLLARS	CENTS
1	CASH		11		
5	1	12 351 04	12		
10	2		13		
20	3		14		
50	4		15		
100	5		16		
COIN	6		17		
TOTAL	7		18		
	8		19		
	9		20		
	10		21		
	MAR		Grand Total	12,351	04

ENDORSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS RECEIVED IN ACCORDANCE WITH OUR RULES AND REGULATIONS SUBJECT TO BANK RULES AND REGULATIONS

40-08371 3M

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-05371-3

09-28-73

PAGE 1

162,503.24	2	167,180.52	11	265,543.00	64,140.67

345.00	505.00		9-05	161,653.24
16,248.78	346.50		9-06	145,057.96
1,751.06	100,030.00 CM	37,734.00		
	992.14		9-11	80,018.76
100.00	75,000.00 CM		9-12	4,918.76
	15,000.00		9-14	10,091.2400
262.65	4,653.08	89,775.73	9-19	74,779.75
	50,000.00 CM		9-24	24,779.76
	309.88		9-25	24,470.88
		38,451.04		
		1,218.75 CM	9-	64,140.67
			9-	64,140.67

Followed + Co
9 files fit
300

599376

PLEASE NOTIFY ACCOUNTING DEPARTMENT IMMEDIATELY OF ANY ERRORS IN THIS STATEMENT. IF NOT ADVISED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT.

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

30674

VENCAP LIMITED 162

August 8, 1973 $4,653.08

Pay to the order of United Air Lines Four Thousand Six Hundred Fifty-Three and 8/100 DOLLARS

BANK OF COMMERCE
80 East 42nd Street New York, N.Y.

⑆026000750⑆ 40-005371-3 ⑈0000465300⑈

3868A

VENCAP LIMITED

167

1750
260

August 8, 1973

Tyrone City Construction and Supply Company, Limited

$ 262.65

Two Hundred Sixty-Two and 65/100 - - - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑆ 40⑈0837⑆3⑈ ⑈00000 26265⑈

PAY TO THE ORDER OF ANY
BANK OR BANKER—FOR DEPOSIT ONLY

SEP 18 '73

UNITED AIR LINES, INC.
EXPORT

PAID THROUGH THE
PAY ANY BANK OR BANKERS
MARINE TRUST & SAVINGS BK
CHICAGO, ILLINOIS

2-28

3069A

VENCAP LIMITED 170

August 8, 19 73

PAY TO THE ORDER OF The Lyford Cay Club $ 308.88

Three Hundred Eight and 88/100 - - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆026007501⑆ 40-08378 3⑈ ⑈000030880⑈

VENCAP LIMITED 169

August 8, 19 73

PAY TO THE ORDER OF Nassau Underwriters Agency Limited $ 345.00

Three Hundred Forty-Five and no/100 - - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆026007501⑆ 40-08378 3⑈ ⑈000034500⑈

3070A

VENCAP LIMITED 177

August 27, 19 73 1750/260

PAY TO THE ORDER OF The Lyford Cay Company Limited $ 1,751.06

One Thousand Seven Hundred Fifty-One and 6/100 - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000175106⑈

P.3.94

VENCAP LIMITED 175

August 27, 19 73 1750/260

PAY TO THE ORDER OF The Sleepy Hollow Country Club $ 346.50

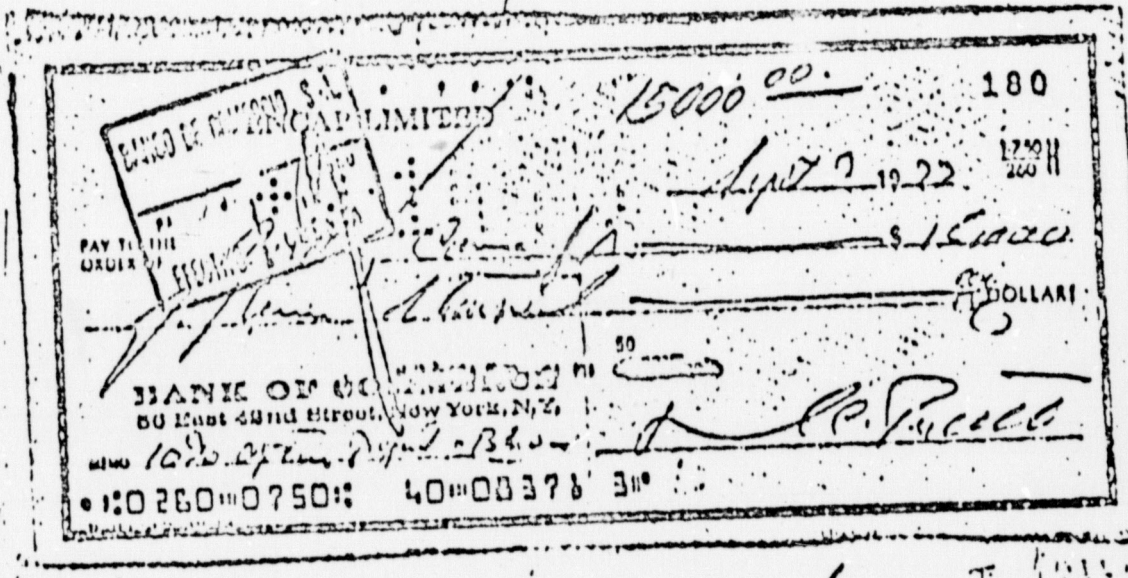
Three Hundred Forty-Six and 50/100 - - - - DOLLARS

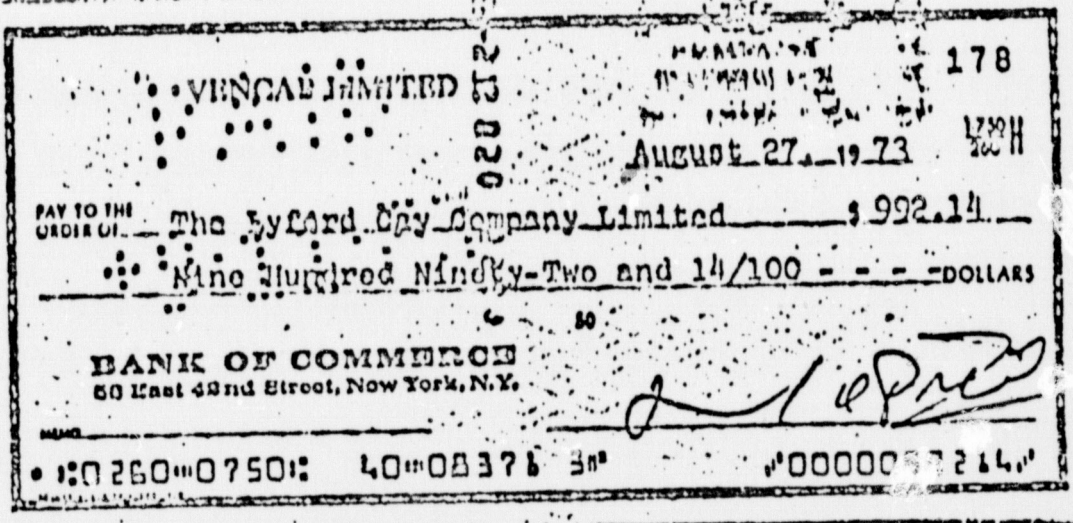
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000034650⑈

3071A


15000 00
180
August 7 19 72
$ 15000
DOLLARS
PAY TO THE ORDER
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
MEMO
1:0260-0750: 40-08376 3


VENCAP LIMITED
178
August 27 19 73
PAY TO THE ORDER OF The Wyland Day Company Limited $ 992.14
Nine Hundred Ninety-Two and 14/100 - - - - DOLLARS
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
MEMO
1:0260-0750: 40-08376 3

3072A

VENCAP LIMITED 20
20 E. 49th STREET
MAIN OFFICE

181

Sept 12 19 73

PAY TO THE ORDER OF Cash Sep 12 '73 $ 100 00/100

One Hundred and no/100 DOLLARS

BANK OF COMMERCE
20 East 49th Street, New York, N.Y.

MEMO Rec'd Cash

David S. Taylor

⑆021000750⑆ 40-08376 3⑈ ⑈00000 10000⑈

RECIBIMOS
12 POR COMPENSACION DE LA
CAMARA DE COMPENSACION LOCAL
PAGADERO EL

SE 1 2 20

PARA ABONO EN CUENTA DEL CLIENTE
BANCO DE COMERCIO

12

1-27 412-5

3073A

VENCAP LIMITED 11-9198.1.88 182

Sept 4 1973 17-20 II

PAY TO THE ORDER OF Scherwick Kent & Co. $16248.28

Sixteen Thousand Two Hundred Forty Eight 28/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

FOR 1500 Shore Blvd. Palm. David B Taylor

⑆:0260⑈0750⑆ 40⑈0837⑈ 3⑈ ⑈000162487⑇

Paul Whitfield

⑈7300⑈

3074A

BANK OF COMMERCE
NEW YORK

9/24/73
DATE

40 08371-3
ACCOUNT NUMBER

2

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $ 50,000.00

FOR transfer to Intercapital N.V.
(per letter of 9/24/73)

Vencap Limited

40-08371 3-

53-0005000000

FORM 4317-791

VENCAP LIMITED
B. V. I. C.
MAIN OFFICE

183

19 September 19 73 L250/260 H

PAY TO THE ORDER OF Bank of Commerce $ 505.00

SEP Five Hundred Five and 00/100 DOLLARS

80

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

Trip Mastad/Torah/Mastad

David S Taylor

1:0260-0750: 40-08371 3- 00000 50500

3075A

BANK OF COMMERCE
NEW YORK

9/11/73
DATE
DEBIT TICKET

40-00371-3
ACCOUNT NUMBER

2

FOR

WE HAVE CHARGED YOUR ACCOUNT $200,030.00

SEP 11 1973

Voncap Ltd.
c/o David C. Taylor
Havens Wandless Stitt & Tighe
99 Park Ave., N.Y., N.Y. 10016

FORM 43(7-73)

40-08371 3

53-0008000300

BANK OF COMMERCE
NEW YORK

9/11/73
DATE
DEBIT TICKET

40 08371 3
ACCOUNT NUMBER

2

FOR

WE HAVE CHARGED YOUR ACCOUNT $75,000.00

As per instructions funds are to be transferred to account 140 00408 6 Intercapital N.V.

Voncap Limited
% David C. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave NY 10016

FORM 43 (7-73)

40-08371 3

53-0007500000

30781

COPY

BANK OF COMMERCE
50 Rockefeller Plaza, New York, N. Y. 10017
0071-010163

NON-NEGOTIABLE RECEIPT

TRANSFER
II 828015

DATE 9/11/73

RECEIVED FROM Van Cap Ltd.

FOR TRANSFER BY [ ] AIR MAIL [X] CABLE

One hundred thousand 00/100 Dollars — US$100,000.00
AMOUNT IN WORDS — AMOUNT IN FIGURES

TO Banco Comercial Mexicano S.A., Genova Branch, Mexico City, Mexico.
NAME AND ADDRESS OF BENEFICIARY TO BE TYPED OR PRINTED

For the account of: Antonio Correa, account #127412 5

Test. #45530

THIS TRANSACTION SUBJECT TO CONDITIONS ON REVERSE SIDE

BY _____
AUTHORIZED SIGNATURE

CAYS	DOLLAR EQUIVALENT	HANDLING CHARGES	AIR MAIL CHARGES	CABLE CHARGES	TOTAL
-	$100,000.00	$25.00	-	$5.00	$100,030.00

F.R. 2933

BANK OF COMMERCE
NEW YORK

9/11/73
DATE

40-08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 100,030.00

FOR

FNT911828015

Vancap Ltd.
c/o David G. Taylor
Havens Wandless Stitt & Tighe
99 Park Ave., N.Y., N.Y.10016

APPROVED

FORM 4513-731

3077A

(1)

GOTIABLE

BANK OF COMMERCE
66 East 42nd Street, New York, N. Y. 10017

H
OFFICE

21380

NEW YORK, N. Y. 9/27/73

ER'S NAME: Voncap Limited (A/C No.)

c/o David G. Taylor-Havens, Wandless Stitt & Tighe
99 Park Avenue New York, N.Y. 10016

RITIES LISTED BELOW ARE ACCEPTED BY THIS BANK FOR SAFEKEEPING WITHOUT RISK OR LIABILITY OF ANY KIND OR NATURE ON THE
HE BANK.

DESCRIPTION	CERTIFICATE NUMBERS	UNITS
00.00 time certificate of deposit Bank of Commerce 21/73 due 10/23/73 @9-1/4% per annum	A 9667	150,000.00

BANK OF COMMERCE

AUTHORIZED SIGNATURE

BANK OF COMMERCE
NEW YORK

9-27 as of 9-21-73
DATE

40 08 371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT 1,218.75

FOR
Interest for Certificate of Deposit A 9528 - dated 9-21-73
30 days @ 9-3/4%

Voncap Limited
c/o David G. Taylor - Havens, Wandless
Stitt & Tighe
99 Park Avenue
New York, N.Y. 10016

FORM 42 9-72

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G. TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK, NY 10016

40-08371-3

08-31-73

PAGE 1

9,700.38	699,753.02	12	546,950.16	162,503.24

	25,234.61		8-21	458,518.79
	1,770.30		8-22	456,748.49
703.00	150,000.00 DM		8-23	306,045.49
	462.58		8-24	305,582.91
	15,000.00		8-28	290,582.91
	382.51		8-29	290,200.40
269.07	125,000.00 DM			
115.13	1,184.40		8-30	163,631.80
	1,128.56		8-31	162,503.24

PLEASE NOTIFY ACCOUNTING DEPARTMENT AT ONCE OF ANY ERRORS IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS DATA ON THE BACK IF YOUR ADDRESS IS INCORRECT

EXCHANGE RATE CHARGE
EXEMPT CHECKS
CREDIT MEMO
DR. DEBIT MEMO
BALANCE CONVERSION
LIST OF CHECKS

NO MAINTENANCE CHARGE
NO. RETURN CHECK PAID
CREDIT MEMO BALANCE
IF NOT ABOVE MIN.
NO SERVICE CHARGE

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

08-21-73

SPECIAL STATEMENT

PAGE 1

500.00		8-01	9,[illegible]
25,000.00 DM	37,753.02 CM	8-16	21,[illegible]
200.00		8-20	21,753.40
200,000.00 DM		8-20	178,[illegible]
		8-20	178,[illegible]
	662,000.00 CM	8-21	483,753.40

30-78A

PLEASE NOTIFY ACCOUNTING DEPARTMENT AT ONCE OF ANY ERRORS IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS DATA ON THE BACK IF YOUR ADDRESS IS INCORRECT

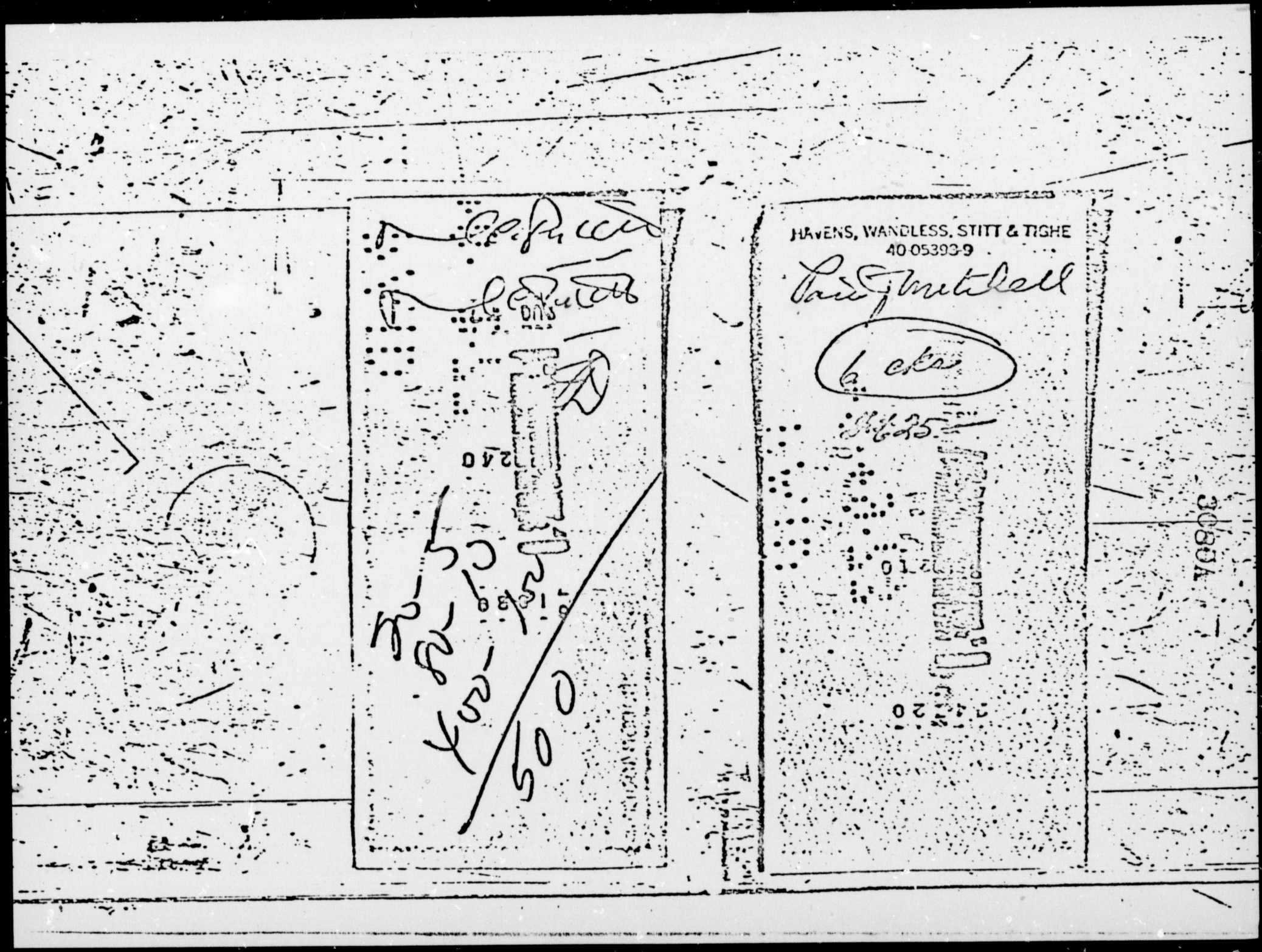
EXCHANGE RATE CHARGE
EXEMPT CHECKS
CREDIT MEMO
DR. DEBIT MEMO
BALANCE CONVERSION
LIST OF CHECKS

NO MAINTENANCE CHARGE
NO. RETURN CHECK PAID
CREDIT MEMO BALANCE
IF NOT ABOVE MIN.
NO SERVICE CHARGE

3079A

VENCAP LIMITED B. OF C. 18 159
10 MAIN OFFICE
AUG 8 1973
PAY TO THE ORDER OF [illegible] $500.00
AUG 8 1973
[illegible] DOLLARS
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
MEMO
Edward B. Taylor
⑆0260⑆0750⑆ 40⑆05378 3⑈ ⑈00000 20000⑈

VENCAP LIMITED C 34 158
34 MAIN OFFICE
Aug 1 1973
PAY TO THE ORDER OF [illegible] Aug 1 1973 $500
Five Hundred & 00/100 DOLLARS
BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.
MEMO
[illegible]
⑆0260⑆0750⑆ 40⑆05378 3⑈ ⑈00000 50000⑈


HAVENS, WANDLESS, STITT & TIGHE
40-053939
Paul Mitchell
6 ctns
240
3085A

COSTA

161

VENCAP LIMITED

A/C: 001 232 047 1 2 3 5 3 1 3 0 2 2 17-50/200 H

August 8, 19 73

PAY TO THE ORDER OF American Express $ 703.00

Seven Hundred Three and no/100 - - - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

60

MEMO

⑆0260⑆0750⑆ 40⑈05378 3⑈ ⑈0000070300⑈

160

VENCAP LIMITED

August 8, 19 73 17-50/200 H

PAY TO THE ORDER OF New York Telephone $ 462.58

Four Hundred Sixty-Two and 58/100 - - - DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

60

MEMO

⑆0260⑆0750⑆ 40⑈05378 3⑈ ⑈0000046258⑈

-3082A-

VENCAP LIMITED 164

August 8, 19 73 1750/200

PAY TO THE ORDER OF The Sleepy Hollow Country Club $382.51

Three Hundred Eighty-Two and 51/100 - - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08371 3 ⑈00000382 51⑈

VENCAP LIMITED 163

August 8, 19 73 1750/200

PAY TO THE ORDER OF Metropolitan Club $115.13

One Hundred Fifteen and 13/100 - - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08371 3 ⑈00000115 13⑈

3083A

VENCAP LIMITED 166

August 8, 19 73 1770/200

PAY TO THE ORDER OF Tiffany Ivory Ltd. $1,770.30

One Thousand Seven Hundred Seventy and 30/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000177030⑈

VENCAP LIMITED 165

August 8, 19 73 1770/200

PAY TO THE ORDER OF Bahamas Telecommunications Corporation $1,128.56

One Thousand One Hundred Twenty-Eight and 56/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO 74-181

⑈0260⑈0750⑈ 40⑈08378 3⑈ ⑈0000112856⑈

3084A

VENCAP LIMITED 174

August 27, 1973 1750/260

PAY TO THE ORDER OF New York Telephone $ 269.07

Two Hundred Sixty-Nine and 7/100 - - - - DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈00000269⑆7⑈

VENCAP LIMITED 173

August 20, 1973 1750/260

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tighe $ 25,234.61

Twenty-Five Thousand Two Hundred Thirty-Four and 61/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO David B. Taylor

⑆0260⑆0750⑆ 40⑆08376 3⑈ ⑈00025234⑆6⑈

30654

179

VENCAP LIMITED

1230/200 H

August 28, 1973

PAY TO THE ORDER OF Richard E. Rivers $ 15,000.-

Fifteen Thousand and no/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ 000015000000

176

VENCAP LIMITED

AN 001 232 447 1 4 2 August 27, 1973

1230/200 H

PAY TO THE ORDER OF American Express $1,184.40

One Thousand One Hundred Eighty-Four and 40/100 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

MEMO

⑆0260⑆0750⑆ 40⑆08376 3⑈ 000001184.40

3086A

BANK OF COMMERCE

8-8-73 (ante 8-6-73) NEW YORK . . 40-00371-3
DATE ACCOUNT NUMBER

CUSTOMER'S ADVICE OF CREDIT

FOR Money transfer WE HAVE CREDITED YOUR ACCOUNT $37,753.02
B/O same

Vencap Ltd.
C/O David G. Taylor
Havens, Wandless, Stitt & Tighe
99 Park Ave.
N. Y., N. Y. 10016

(DBBV)

AUG 28 1973

7496

30874

BANK OF COMMERCE
NEW YORK

8/30/73
DATE

40 00371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 125,000.

FOR

transfer to Interdapital N.V. (per letter David G Taylor dated 8/30/73)

Vencap Limited

APPROVED

FORM 43(7-73)

BANK OF COMMERCE
NEW YORK

2.

8-23-as of 8-22-73
DATE

40 00 371-3
ACCOUNT NUMBER

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $ 150,000.00

FOR

Certificate of Deposit A 5528 - dated 8-22-73 maturing 9-21-73
30 days @ 9-3/4%

Vencap Limited
c/o David G. Taylor - Havens, Wendless, Stitt
& Tighe
99 Park Avenue
New York, N.Y. 10016

APPROVED

40-08371 3- 53-00150000000-

FORM 43 (5-70)

30884

BANK OF COMMERCE
NEW YORK

8/20/73
DATE

40 08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

FOR WE HAVE CHARGED YOUR ACCOUNT $200,000.00

transfer to Intercapital N.V. (as per letter of 8/20/73)

Voncap Limited

APPROVED

FORM 43 (7-72)

BANK OF COMMERCE
NEW YORK

2

8/30/73
DATE

40 08371-3
ACCOUNT NUMBER

DEBIT TICKET

FOR WE HAVE CHARGED YOUR ACCOUNT $ 125,000.

transfer to Intercapital N.V. (per letter David G Taylor dated 8/30/73).

Voncap Limited

3

40-08371 3 53/00&250000

FORM 43(7-72)

308-A

BANK OF COMMERCE
NEW YORK

8/8/73
DATE

40 08371-3
ACCOUNT NUMBER

CUSTOMER'S ADVICE OF DEBIT

WE HAVE CHARGED YOUR ACCOUNT $ 25,000.00

FOR transfer to Intercapital N.V.

Vencap Limited

APPROVED

FORM 43 (7-72)

BANK OF COMMERCE
NEW YORK

2

8/20/73
DATE

40 08371-3
ACCOUNT NUMBER

DEBIT TICKET

WE HAVE CHARGED YOUR ACCOUNT $200,000.00

FOR transfer to Intercapital N.V. (as per letter of 8/20/73)

Vencap Limited

APPROVED

40-08371 3 53-00 20000000

FORM 43 (7-72)

30904

BANK OF COMMERCE • NEW YORK

VENCAP LIMITED
% DAVID G TAYLOR
HAVENS, WANDLESS, STITT & TIGHE
99 PARK AVENUE, NEW YORK NY 10016

40-08371-3

07-31-73

PAGE 1

6,479.76	2	11,260.62	2	8,040.00		9,700.38
		40.00		9,046.62	7-03	
		8,000.00		2,212.00	7-11	
					7-16	
					7-17	
					7-31	

BANK OF COMMERCE
NEW YORK

8/8/73
DATE

40 08371-3
ACCOUNT NUMBER

2

DEBIT TICKET

FOR WE HAVE CHARGED YOUR ACCOUNT $25,000.00

transfer to Intercapital N.V.

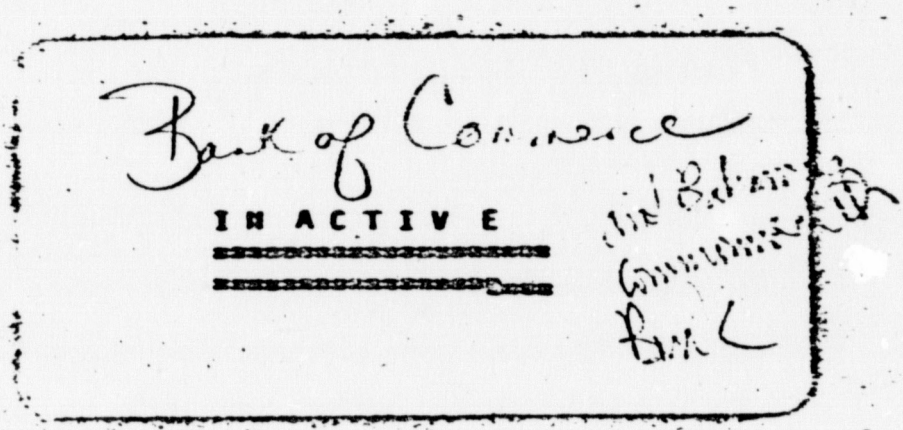
Vencap Limited

40-08371 3

FORM 43 (7-72)

3091A

Plaintiff's Exhibit 14-42D



PLAINTIFF'S EXHIBIT
U.S. Dist. Court
S.D. of N.Y.
14-42D

3092A

RECORD OF CHECKS & DEPOSITS

Cum Agreement 6-22 STV-39

DATE	DEPOSITS			AMOUNT	BALANCE
NOV 15 72	500,000	00			
			NO 31803 NOV. 20 1972 ORDER OF Gilling Will + Co. Hosb of Concept.	4000 —	
			NO 31804 NOV 20 1972 ORDER OF Canal State Comp. Alliance	63262 50	
			NO 31805 NOV. 20, 1972 ORDER OF MC CARTHY & MCCARTHY	1,250 00	
TOTAL DEPOSITS	500,000	00			
TOTAL CHECKS	68,262	50			
BALANCE	431737	50	TOTAL CHECKS DRAWN	68,262.50	

FY A 36

3C93A

No 31806

Ven Cap Limited

VOID

DATE November 20, 1972

PAY TO THE ORDER OF The Connaught Hotel U.S.$ 296.19

Twohundred Ninetysix 19/100 U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Cable Address —
Barclays Bank International Limited
Bay St. Branch - Nassau, Bahamas

6¢ PAID BAHAMAS GOVERNMENT REVENUE

No 31807

November 20, 1972

ORDER OF

$5,000.

[illegible]

VENCAP TO [illegible]

CURRENCE

No 31808

November 20, 1972

ORDER OF

INTERNATE HELICOPTERS INC. 100. 84

INV. D505

TOTAL DEPOSITS	43,937.50		
TOTAL CHECKS	[illegible]		
BALANCE	[illegible]	TOTAL CHECKS DRAWN	5,100. 84

FORM 86

3094A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS			AMOUNT		BALANCE	
	406	63	66				
				NO 31809			
				November 20, 1977			
				ORDER OF			
				LYFORD CAY CLUB			
				bill 10/28/77	501.	53	
					527.		
				NO 31810			
				November 20, 1977			
				ORDER OF			
				LYFORD CAY CLUB			
				bill 10/28/77 USF	527.	98	
				NO 31811			
				November 21, 1977			
				ORDER OF			
				UNITED AIRLINES			
				bill NOV. 10, 1977	497.	74	
TOTAL DEPOSITS	1,132.	636.	66				
TOTAL CHECKS	1,025.	72					
BALANCE	406	10	94	TOTAL CHECKS DRAWN	1,025	72	

FORM 30

3095A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT		BALANCE	
	405	00				
			NO 31812			
			November 21 1979			
			ORDER OF			
			THE CONNAUGHT HOTEL	$124.	20	
			LONDON			
			bill 10/1/79			
			NO 31813			
			November 21, 1979			
			ORDER OF			
			AMERICAN EXPRESS	425.	99	
			bill 11/14/79			
			NO 31814			
			November 22, 1979			
			ORDER OF			
			James Rae	2,500.	00	
TOTAL DEPOSITS	4306	94				
TOTAL CHECKS	3067	19				
BALANCE	4975	75	TOTAL CHECKS DRAWN			

FORM 30

3096A

№ 31817

16.000- 2 cheques 11,600- } Cuttack
+ 5100- }

DATE _____ 19 ____

PAY TO THE ORDER OF _____ U.S.$ _____

_____ U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR _____

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU - BAHAMAS
Clear through
Barclays Bank International Limited
Pay to the Branch & Nation Bankers

CERTIFIED CHEQUE 68 PAID

3097A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31815	15,000 00	
		Nov. 27 1972		
		ORDER OF		
		Field Tiger Prod. Co. Inc.		
		Acctg. + Book set up		
		(ci)		
		NO 31816		
		Nov. 29, 1972		
		ORDER OF		
		SCHWRICHART & Co.	76,024 00	
		2 Reade Dney, N.Y., N.Y. 10004		
		100 shares Am. Broadcasting Co.		
		NO /		
		Dec. 3 1972		
		ORDER OF		
			16,000 —	
			5000 fee [illegible]	
			11,000 fee [illegible]	
		Total	16000	
		TOTAL CHECKS DRAWN		

3098A

DO NOT USE

№ 31820

DATE _____ 19___

PAY TO THE ORDER OF _____ U.S.$ _____

_____ U. S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU BAHAMAS
Clear through —
Barclays Bank International Limited
Bay St. Branch - Nassau, Bahamas

CANCELLED U.S. REVENUE 6¢ PAID

3099A

No 31818

Ven Cap Limited

HWST

DATE December 6, 1972 375

PAY TO THE ORDER OF ~~The New York Telephone Company~~ U.S.$ ~~363.62~~

Threehundred Sixtythree 62/100 U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED NASSAU, BAHAMAS

Barclays Bank International Limited Bay St. Branch - Nassau, Bahamas

6¢ PAID BAHAMAS COMMONWEALTH BANK LIMITED

David S Taylor

		NO 31819 DEC. 6, 1972 ORDER OF HAVENS, LANDLESS, STITT & TAGHE (TEL. BILL REIMBURSEMENT R.C. DISTELL) + COLLECTION CHARGES	375.	00
		NO _____ _____ 19__ ORDER OF		
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 26

31COA

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31443 Dec 7 19 72 ORDER OF Harvard Westlake School Tuy To Campus	2500 00	
		NO 31444 Dec. 7 19 72 ORDER OF Thomas Dooley Hamilton Watches	500C	
		NO 31455 Dec. 7 19 72 ORDER OF Harvard Westlake Lufkin Ely	500C	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 24

3101A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31446 DECEMBER 8, 1972 ORDER OF HAVENS, WANDLASS, STITT & TIGHE	1,000.00	
		NO 31447 Jan 1 1972 ORDER OF 1973 P. L. Russell Salary Jan 1	12,000	
		NO 31448 Dec 20 1972 ORDER OF Havens Wandlass Stitty - Retail salary	1000 -	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 30

3102A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		No 31449 DEC. 20, 1977 ORDER OF AMERICAN EXPRESS GR. DUE AR: 001-32-447-1	425.99	
		No 31450 DEC. 20, 1977 ORDER OF NEW YORK TELEPHONE CO. BILL 12/7/1977 (212) BUS. OFFICE TEL. CO. -832-9800 AR: 838-3288 336	418.00	
		No 31451 DEC. 21, 1977 ORDER OF UNITED AIRLINES DEC. 13, 77 bill	706.18	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

3103A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31452 DEC. 20, 1979 ORDER OF THE HERTZ CORPORATION AE7550411	54. 09	
		NO 31453 DEC. 20, 1979 ORDER OF CHRISTAKOS & KOSTER, INC. NOV 15, 1979	50. 29	
		NO 31454 DEC. 20, 1979 ORDER OF CARNEGIE HALL LIMOUSINE SERVICE INC bill 11/30/79	1,908. 90	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 38

3104A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31455 DEC 20, 1979 ORDER OF LA CAIB-VELLA Bill 11/2+ 179	154. 20	
		NO 31456 DEC. 20, 1979 ORDER OF LYFORD CAY CLUB DEC., 1979 Bill	US$ 830. 42	
		NO 31457 DEC, 20, 1979 ORDER OF THE CONNAUGHT HOTEL LTD. NOV, 1979 Bill	US$ 583. 23	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 36

3105A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS			AMOUNT	BALA
Balance brought forward	1st	15	17		
			No 31458		
			January 12, 1923		
			ORDER OF		
			SCHLEICKART & CO.		
			STOCK EXCHANGES, LINCOLN	52,536.95	
			AMERICAN CORPORATION		
			No 31459		
			January 18, 1923		
			ORDER OF		
			HOTEL LANCASTER, PARIS	1,242.36	
			(F.F. 5000.00 at $1,242.36)		
			No 31460		
			January 18 1923		
			ORDER OF		
			AMERICAN EXPRESS	246.01	
			bill 12/14/22		
TOTAL DEPOSITS					
TOTAL CHECKS					
BALANCE			TOTAL CHECKS DRAWN		

FORM 36

3106A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31461 January 13, 1923 ORDER OF CARNEGIE HALL LIMOUSINE SERVICE, INC. bill 12/31/1922	471. 30	
		NO 31462 January 13, 1923 ORDER OF HOTEL GEORGE V PARIS F.F. 5.529.95 = $1,106.00	1,106 00	
		NO 31463 January 18, 1923 ORDER OF SLEEPY HOLLOW COUNTRY CLUB	520. 64	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 56

3107A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31464 January 18, 1973 ORDER OF THE METROPOLITAN CLUB DUES - 1973	963.00	
		NO 31465 January 18, 1973 ORDER OF THE METROPOLITAN CLUB SEPT. OCT. NOV. DEC CHARGES 1972	49.59	

rec'd Jan 73

№ 31466

VENCAP LIMITED

PAY TO THE ORDER OF The Metro

ERROR

DATE January 18, 1973

U.S.$

PAYABLE BY DRAWEE DRAFT ON NEW YORK

U. S. DOLLARS

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

6¢ PAID

3108A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
Bal 1/1/73	16344 89 W	NO 31467 1/1/73 ~~January 30, 1973~~ ORDER OF YALE NEW HAVEN HOSPITAL (PERSONAL) 789 HOWARD AVE. NEW HAVEN, CONN.	$1,300.00	
		NO 31468 1/1/73 ~~January 30, 1973~~ ORDER OF RICHARD C. PISTELL TO BE BILLED C.P. TO LOUISE PISTELL 118.13 PURSUANT TO RECORD OF [illegible] 2000 - DEC 1972 [illegible]	$1,315.56	
		NO 31469 [illegible] 1973 ORDER OF Paul Y. Tucci and/or to [illegible]	398.55 (P)	
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 36

3109A

№ 31471

VENCAP LIMITED

DATE _____ 19____

PAY TO THE ORDER OF _____ U.S.$_____

_____ U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR _____

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

CUSTOMS REVENUE 6¢ PAID STAMP

_____

№ 31472

VENCAP LIMITED

DATE _____ 19____

PAY TO THE ORDER OF _____ U.S.$_____

_____ U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR _____

BAHAMAS COMMONWEALTH BANK
LIMITED
NASSAU • BAHAMAS

CUSTOMS REVENUE 6¢ PAID STAMP

_____

3110A

RECORD OF CHECKS & DEPOSITS

DATE	DEPOSITS		AMOUNT	BALANCE
		NO 31477 19 73 ORDER OF Cash	100 00	
		NO 19 ORDER OF		
		NO 19 ORDER OF		
TOTAL DEPOSITS				
TOTAL CHECKS				
BALANCE		TOTAL CHECKS DRAWN		

FORM 30

3111A

BANK CHECK RECORDS

BANK Bank of Commerce

FROM January 19 73

TO February 19 74

CHECKS NUMBERED

FROM NO. # 101

TO NO. # 250 (incl.)

3112A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	2,894 00		
DATE		101 19 23 ORDER OF Cash & RCP Travel - cash - Europe	500 00
1/25/23	10,000 00		
		102 January 17, 19 23 ORDER OF HAVENS, WENDELL, Stitt & Tighe	1,020.00
		103 Jan 23 19 23 ORDER OF Bill Quincy for Travel expenses	250 -
TOTAL	12,894 00		
LESS CHECKS DRAWN	1,770		
BALANCE FORWARD	10,694 00	TOTAL CHECKS DRAWN	

3113A

VENCAP LIMITED

105

Febuary 15, 1973

PAY TO THE ORDER OF ------John Pistell---------- $27,527.01

---Twenty-Seven Thousand Five Hundred Twenty-Seven and 01/100---------- DOLLARS

BANK OF COMMERCE
66 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-08378 3

VENCAP LIMITED

106

Feb. 15, 1973

PAY TO THE ORDER OF Anderson & Strudwick $27,527.01

---Twenty-Seven Thousand Five Hundred Twenty-Seven and 01/100---------- DOLLARS

BANK OF COMMERCE
66 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-08378 3

3114A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	10094		
1/24 DATE	8094	104 ORDER OF Cash Jan 25 1973 Travel Expenses to DCP (DOT)	2000 00
Bal 1/15			
2/15	15000 00		
		105 Feb. 15, 1973 ORDER OF John Pistell Anderson + Sandwich	31 527 01
		106 Feb. 15, 1973 ORDER OF John Pistell	31 527 01
TOTAL	23094		
LESS CHECKS DRAWN			
BALANCE FORWARD		TOTAL CHECKS DRAWN	

3115A

VENCAP LIMITED

109

19

PAY TO THE ORDER OF

VOID

$

DOLLARS

BANK OF COMMERCE
58 East 42nd Street, New York, N.Y.

⑆0260⑆0750⑆ 40⑆08371 3⑈

3116A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	158,094	107 ORDER OF Feb. 15, 1973 Andersen + Strudwick	1,527 01
DATE			
2 23	50,000 00		
		108 ORDER OF 19 Hergig	65 154 50
		109 ORDER OF 19	
TOTAL	208,094		
LESS CHECKS DRAWN			
BALANCE FORWARD	75,412 49	U.S. TOTAL CHECKS DRAWN	132,681 51

3117A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0	110	
DATE	1925	
	ORDER OF Omaha Depot	2,259 25
	111 (DATED 3/2/23)	
	MARCH 5, 1923	
	ORDER OF P. A. HERZIG & Co.	208.20
	112	
	MARCH 5, 1923	
	ORDER OF NEW YORK TELEPHONE Co.	
	bill 2/17/23	30.15
TOTAL	(24) 861 8882 02)	
LESS CHECKS DRAWN		
BALANCE FORWARD	TOTAL CHECKS DRAWN	2,538.60

3118A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD			
DATE			
	113 MARCH 5, 1923 ORDER OF INTERSTATE HELICOPTER INC.		
	statement 2/7/23 INV.# C657		181.00
	114 MARCH 5, 1923 ORDER OF LA COTE BASQUE bill 1/25/23		1,034.60
	115 MARCH 5, 1923 ORDER OF CARNEGIE HALL WINDUSING SERVICE, INC January 31, 1923 bill		488.65
TOTAL			
LESS CHECKS DRAWN			
BALANCE FORWARD		TOTAL CHECKS DRAWN	1,704.25

3119A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD		
DATE		
	116 MARCH 5, 1923 ORDER OF THE METROPOLITAN CLUB Jan. 31, 1923 statement	86.17
	117 MARCH 5 1923 ORDER OF UNITED AIRLINES statement 2/13/23	87.13
	118 MARCH 5, 1923 ORDER OF PAN AM ANNUAL DUES	30.00
TOTAL		
LESS CHECKS DRAWN		
BALANCE FORWARD	TOTAL CHECKS DRAWN	203.30

3120A

VENCAP LIMITED 120

19 1750 / 260

PAY TO THE ORDER OF $

Void

DOLLARS

50

BANK OF COMMERCE
56 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-06371 3⑈

3121A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD		
DATE		
	119 MARCH 5, 1923 ORDER OF AMERICAN EXPRESS Co file 1/19/23	1/11 50
	120 MARCH 5, 1923 ORDER OF ~~AMERICAN EXPRESS Co~~	
	121 1923 ORDER OF cash Thomas Alexander Rubin	500
TOTAL		
LESS CHECKS DRAWN		
BALANCE FORWARD 14,278.29	TOTAL CHECKS DRAWN	2[illegible]4.78 29

3122A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD			122	
DATE			19 24	7 [illegible] 50
			ORDER OF [illegible]	
16/27 29	grads		[illegible]	
April 5	642	50		
April	318	75	[illegible]	
22239 54				
			123	
			April 5, 1973	
			ORDER OF	
			The Metropolitan Club	11 [illegible] 67
			Feb + Mar. 1973	
			Statement of [illegible]	
			124	
			April 5, 1973	
			ORDER OF	
			Field Tigers, Kroll + Weber	1 500 00
			Bill of 4/2/73	
TOTAL	22	239 54		
LESS CHECKS DRAWN	9	319 67		
BALANCE FORWARD	12	920 87	TOTAL CHECKS DRAWN	9 319 67

3123A

VENCAP LIMITED

126

April 5, 19 73

1750/200

PAY TO THE ORDER OF The Sleepy Hollow Country Club $346.50

------Three Hundred Fourty- DOLLARS

BANK OF COMMERCE
58 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-08371 3

3124A

	DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	920	87		
DATE			125 April 5 1973 ORDER OF Tiffen Livery Ltd. Feb. + Mar. 1973 Bill dated 3/3/73	415 40
			126 April 5, 1973 ORDER OF The Sleepy Hollow Country Club VOID	346 50
			127 April 5, 1973 ORDER OF The Sleepy Hollow Country Club Quarter Instalment 4/1/73	346 50
TOTAL	920	87		
LESS CHECKS DRAWN	761	90		
BALANCE FORWARD	158	97	TOTAL CHECKS DRAWN	761 90

3125A

DATE	DEPOSITS				AMOUNT OF CHECK		
BALANCE FORWARD							
	12	158	97				
				128 April 5, 1973			
				ORDER OF La Canvelle		67	70
				2/6/73 Charge			
				129 April 5, 1973			
				ORDER OF Carson, Lawson + Co.	1	248	63
				Bill dated 3/21/73			
	54	702	55	130 April 11, 1973			
				ORDER OF Havens, Wand less, Stitt + Tighe	51	813	58
				(Legal Fees and disbursements)			
TOTAL	66	861	52				
LESS CHECKS DRAWN							
BALANCE FORWARD	13	681	61	TOTAL CHECKS DRAWN	53	179	91

3126A

DEPOSITS				AMOUNT OF CHECK		
BALANCE FORWARD	13	681	61			
DATE						
				131 April 19, 1973		
				ORDER OF New York Telephone		
				Bill of 3/19/73	193	07
				132 April 19, 1973		
				ORDER OF The Plaza		
				Bill of 3/73	86	88
				133 April 19, 1973		
				ORDER OF United Air Lines		
				Bill of 4/12/69	1 200	69
TOTAL	13	681	61			
LESS CHECKS DRAWN	1	480	61			
BALANCE FORWARD	12	201	00	TOTAL CHECKS DRAWN	1 480	61

3127A

DEPOSITS					AMOUNT OF CHECK
BALANCE FORWARD	0	12	201	00	
DATE					
				134 April 19, 1973	
				ORDER OF General Hardware Co., Ltd.	
				Nessen	10 65
				135 May 10, 1973	
				ORDER OF Sleepy Hollow Country Club	227 69
				April 1973	
				136 May 10, 1973	
				ORDER OF United Air Lines	
				Bill of 4/27/73	619 76
TOTAL		12	201	00	
LESS CHECKS DRAWN			858	10	
BALANCE FORWARD		11	342	90	TOTAL CHECKS DRAWN 858 10

3128A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD	0	342	90	
DATE				
			137 May 10, 1973 ORDER OF The Metropolitan Club Bill of 4/30/73	128 95
			138 May 10, 1973 ORDER OF Tiffany Livery Ltd. Bill of 4/26/73	404 00
			139 1973 ORDER OF J. Allen for Capitol Club	2000 —
TOTAL	2	532	95	
LESS CHECKS DRAWN				
BALANCE FORWARD	2	189	95	TOTAL CHECKS DRAWN

3129A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD		5	509 95	
DATE				
			140 May 16, 1973 ORDER OF American Express Company Bill of 4/1/73	63 65
			141 1973 ORDER OF Continental Can Co. Dresser Corp	2 000 -
			142 May 17 1973 ORDER OF J. Allen -	1 000 -
TOTAL		5	509 95	
LESS CHECKS DRAWN		3	000 65	
BALANCE FORWARD		2	509 30	TOTAL CHECKS DRAWN 3 000 65

3130A

DEPOSITS

BALANCE FORWARD 0

DATE

AMOUNT OF CHECK

143

ORDER OF May 24 19 73

Doug & Peter Cain

144

ORDER OF 19 73

Jack Tucker

Ty-Tanner

145

ORDER OF 19

Void

TOTAL

LESS CHECKS DRAWN

BALANCE FORWARD

TOTAL CHECKS DRAWN

3131A

DEPOSITS

BALANCE FORWARD 0

DATE

June 73

146

19 73

AMOUNT OF CHECK

1 000 —

ORDER OF

Cash Advanced TECHNOLOGY

Mrs Carter

500 —

VENCAP LIMITED

147

1-55
260

19

PAY TO THE ORDER OF

$

DOLLARS

BANK OF COMMERCE
56 East 42nd Street, New York, N.Y.

⑆0260⑆0750⑆ 40⑈08378 3⑈

148

19

ORDER OF

TOTAL

LESS CHECKS DRAWN

BALANCE FORWARD

TOTAL CHECKS DRAWN

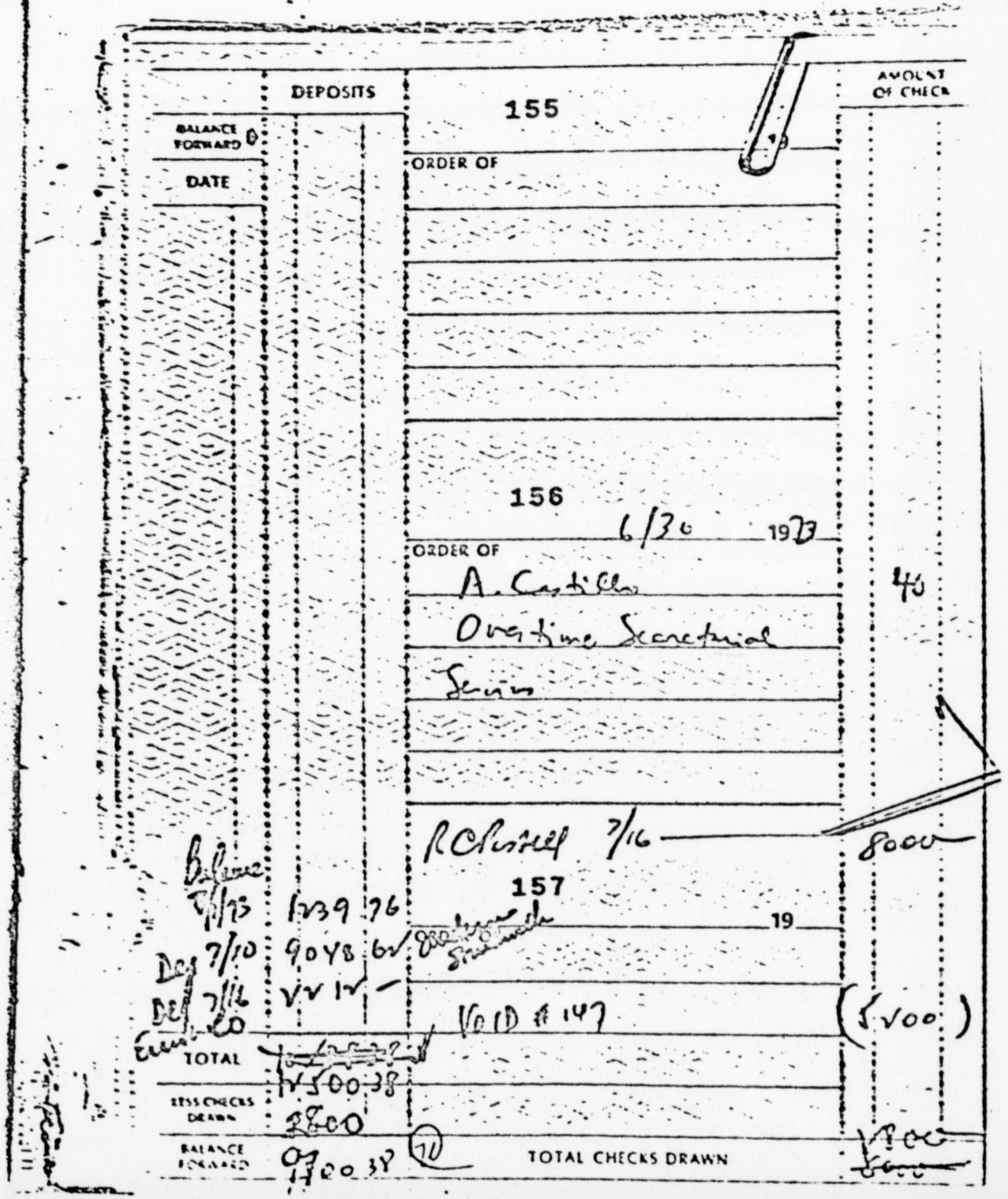
3132A.

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0		
DATE		
	149 June 13 1973	
	ORDER OF The Metropolitan Club	
	5-31-73 Bill	191 52
	150 June 13 1973	
	ORDER OF American Express	
	5-16-73 Bill plus	675 28
	previous Chgs of $63.64	
	151 June 13 1973	
	ORDER OF The Sleepy Hollow Country Club	
TOTAL	July 1 - Bill - Annual Dues	946 50
LESS CHECKS DRAWN		
BALANCE FORWARD	TOTAL CHECKS DRAWN	

3133A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0		
DATE		
	152 June 13, 1973 ORDER OF Hayes, Wadler, Stitt + Tishe. Reimbursement Fee	5.00
	153 June 13, 1973 ORDER OF New York Telephone May 19, 1973 Bill	255.98
	154 June 13, 1973 ORDER OF United Airlines 5-11-73 Statement - 19 trips	
TOTAL	5-24-73 - 440.09 9-14-72 - 3,707.58	3,167.06
LESS CHECKS DRAWN	Less: Credit on 5-26-73 Statement 276.76	
BALANCE FORWARD	TOTAL CHECKS DRAWN	

3134A



DEPOSITS

AMOUNT OF CHECK

BALANCE FORWARD 0

DATE

155

ORDER OF

156

6/30 19 73

ORDER OF

A. Castillo 40

Overtime Secretarial

Servs

R Cristell 7/16 8000

Balance 7/13 1739 76

157

19

Dep 7/10 9048 60

Dep 7/12 VV 14

Void # 147 (5 V00)

TOTAL V500 38

LESS CHECKS DRAWN 3800

BALANCE FORWARD 07 1700 38

TOTAL CHECKS DRAWN

3135A

VENCAP LIMITED

157

19

PAY TO THE ORDER OF

$

DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08371 3⑈

3136A

DEPOSITS

AMOUNT OF CHECK

BALANCE FORWARD 0

DATE

155

ORDER OF

156

6/30 19 73

ORDER OF A. Castillo

Overtime Secretarial Services 40

R Christy 7/16 8000

Balance 7/1/73 1739 76

157

19

Dep 7/10 9048 62

Dep 7/16 VV 12

Error CD VOID # 147 (5 VOO)

TOTAL 11500 38

LESS CHECKS DRAWN 2800

BALANCE FORWARD 9700 38

TOTAL CHECKS DRAWN 8800

8000

3137A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD		158	Aug 1 1973	
DATE		ORDER OF	Carl - Trust - Loan	500
Bal 8/1/73	9700 38	Carl -		
Trf from M&S Cal a/c	37753 00			
	47453 40	159	Aug 8 1973	
		ORDER OF	Cash to Pistey	200
		160	8-8- 1973	
		ORDER OF	New York Telephone - June 19, 1973 Bill	462 58
TOTAL				
LESS CHECKS DRAWN	11662 58			
BALANCE FORWARD	46790 82	TOTAL CHECKS DRAWN		11662 58

3138A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0	161 8-8- 1973	
DATE	ORDER OF American Express	
	7-18-73 Bill	700 -
	162 8-8- 1973	
	ORDER OF United Airlines	
	7-31-73 Bill	4653 05 ✓
	163 8-8- 1973	
	ORDER OF The Metropolitan Club	
	7-31-73 House Charges	115 13
TOTAL 46490 87		
LESS CHECKS DRAWN 54711		
BALANCE FORWARD 48819 61	TOTAL CHECKS DRAWN	5491 74

3139A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0	164 8-8- 1973	
DATE	ORDER OF The Sleepy Hollow Country Club	
	7-31-73 Bill	382 51
	165 8-8- 1973	
	ORDER OF Bahamas Telecommunications Corporation	
	7-31-73 Bill	1,122 56
	166 8-8- 1973	
	ORDER OF Tiffany Livery Ltd.	
	7-31-73 Bill (Wedding)	265 23
TOTAL 40 819 61		1,770 30
LESS CHECKS DRAWN 3 281 71		
BALANCE FORWARD 37 538 90	TOTAL CHECKS DRAWN	3 281 71

3140A

DEPOSITS

BALANCE FORWARD

DATE

167

8-8- 1973

ORDER OF

The Lyford Cay Construction and Supply Company, Limited

5-31-73 Statement

AMOUNT OF CHECK

2665

168

August 8, 1973 1750/260

PAY TO THE ORDER OF Fiel[illegible]l & Werber

Twen[illegible]nd no/100 - - - - - - - - DOLLARS

$20,000.00

1973

20,000 -

BANK OF [illegible]

60 East 42nd St[illegible]

:0260=0750[illegible]

169

8-8- 1973

ORDER OF

Nassau Underwriters Agency Limited

6-30-73 Statement: Premium

345 -

TOTAL	37	538	14
LESS CHECKS DRAWN	20	607	65
BALANCE FORWARD	16	930	49

TOTAL CHECKS DRAWN 20607 65

3141A

DEPOSITS		170	AMOUNT OF CHECK
BALANCE FORWARD	0		
DATE	16 930 59	8-8- 1973	
		ORDER OF The Lyford Cay Club	
		5-31-73 Statement	
			308 88
		Deposit Interest	
8-20-73	265,000		
TOTAL	678 930 59		
LESS CHECKS DRAWN	350 308 88		
BALANCE FORWARD	328 622 71		

VENCAP LIMITED 171

19 ____ $1750 / 260

PAY TO THE ORDER OF _____ $ _____

_____ DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑈0260⑈0750⑈ 40⑈0837⑇ 3⑈

VENCAP LIMITED 172

19 ____ $1750 / 260

PAY TO THE ORDER OF _____ $ _____

_____ DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑈0260⑈0750⑈ 40⑈0837⑇ 3⑈

3142A

DEPOSITS		170	AMOUNT OF CHECK
BALANCE FORWARD		8-8- 1973	
DATE		ORDER OF	
16	93054	The Lyford Cay Club	
		5-31-73 Statement	
			308 88
		Capital	35000
			100 00
			150 00
		19	
			void
		2	
		19	
			void
		TOTAL CHECKS DRAWN	350 308.88

3143A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD				
DATE 7/13	6	21	71	
			173 8-20- 1973	
			ORDER OF Hewes, Wendless, Stritt & Tighe	
				W 23461
			Memo 8/w' CD #7573 Due 9/11/73	150000
			174 8-27- 1973	
			ORDER OF ~~Hewes, Wendless, Stritt~~ Tighe	~~W 23461~~
			N.Y. Telephone	
			July 19, 1973 Bill	7601
			175 8-27- 1973	
			ORDER OF The Sleepy Hollow Country Club	
			Resident Installment due 9-1-73	346 50
TOTAL				
LESS CHECKS DRAWN	175	850	18	
BALANCE FORWARD	15	771	63	TOTAL CHECKS DRAWN 175 850 18

3144A

DATE	DEPOSITS		ORDER OF	AMOUNT OF CHECK
BALANCE FORWARD				
		176	8-27- 1973	
			American Express	
			8-16-73 Bill	1,184 40
		177	8-27- 1973	
			Thelyford Cay Co Ltd	
			Landscaping at Carib House -	1,751 06
			Dec 1, 72 through Dec 31, 72	
		178	8-27- 1973	
			Thelyford Cay Co. Ltd.	
			Water & landscaping through	
TOTAL	17711 53		March 73 April 1973 Elec-	
LESS CHECKS DRAWN			tric Lighting, etc	992 14
BALANCE FORWARD	15543 93		TOTAL CHECKS DRAWN	3927 60

3145A

DEPOSITS

← 179

AMOUNT OF CHECK

BALANCE FORWARD 0

DATE 1/8843 93

Aug. 25 1973

ORDER OF

Paul C Russell

Hara agent Limited 15000 —

15000

Paul 9/1/73 83843.93 ✓ C 180

Sept 10 1973

ORDER OF

Ashley Cannon Jr.

10 Se Dorangon Bahamas

9/6/73 Dalton Delauber 37734 —

Captain for 150,000

100,000 to be held in escrow

9/11/73 - Ashley Cannon Jr. 100 00 ✓

181

19

ORDER OF

Captain

Kay Travel 100 —

TOTAL 171 577 93

LESS CHECKS DRAWN 115 130

BALANCE FORWARD 56447 93

TOTAL CHECKS DRAWN 115 130

3146A

VENCAP LIMITED

184

PAY TO THE ORDER OF Dom

$2,405

DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

:0260-0750: 40-08371 3

3147A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0		
DATE 8 6447 93	182 Sept 4 1973 ORDER OF Schweickart & Co. 150 shares Bala Patrol	16 248 78
9/19 81 776 73	memo 9/10 Transfer Intercapital No	75000
	183 Sept 4 1973 ORDER OF Advance against travel expenses (to be accounted for Travelers Checks	505
		91 753 78
	184 19 ORDER OF VOID	
TOTAL 196 447 66		
LESS CHECKS DRAWN 91 753 78		
BALANCE FORWARD 54 470 88	TOTAL CHECKS DRAWN	

Sheet 35305 9/19/73

3148A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	0	$4970 89	
DATE		185 Sept 26 1973	
		ORDER OF Bahama Telecommunications	463-32
		Bill of Sept 30 -	
Interest			
9/17	12 35		
9/17	32 52		
		186	
		19	
		ORDER OF Dominick & Dominick	11,30 42
9/17			
Int on CD	1 v 18		
9/14		Trinity Investment NV	50 000
		187	
		19	
		ORDER OF Alma Castillo	25
		Overtime Secretarial	
		Services Sept	
		Sept. 29	
TOTAL	106 191 71		
LESS CHECKS DRAWN	4 798 79		
BALANCE FORWARD	44 192 97	TOTAL CHECKS DRAWN	61 798 79

AMOUNT OF CHECK

1973 5000 ✓

13

against Wood

1973 250.00

1973

ORDER OF Carroll Tisdell

reimbursement

Telephone calls per Sept 19 Stop order posted 158.70

TOTAL 496997

LESS CHECKS DRAWN 30 f 0870

BALANCE FORWARD 17 y 54 17

TOTAL CHECKS DRAWN 30 f 0870

FORM 4317-721

BANK OF COMMERCE
NEW YORK

10/5/73
DATE

CUSTOMER'S ADVICE OF DEBIT
FOR

WE HAVE CHARGED YOUR ACCOUNT $ 25,000.00

40 08371 3
ACCOUNT NUMBER

Funds transferred to account #40 08408 6 as per request in letter dated 10/5/73

APPROVED

Voncap Limited
% David G. Taylor
Havens, Wandless Stitt & Tighe
99 Park Ave NY 10016

3150A

DATE	ORDER OF	AMOUNT OF CHECK
FORWARD		
44697	1973 ORDER OF Robert Ellis out salary	5000
	c/f Mem-Trufax Disapointment	1500
	189 Oct 9 1973 ORDER OF Cash (Petty Cash)	250.00
	190 Oct 8 1973 ORDER OF Carroll Tisdell reimbursement	
TOTAL 44697	Telephone calls per Sec 19 Stop orders charged	158.70
LESS CHECKS DRAWN 30 908 70		
BALANCE FORWARD 14 788 27	TOTAL CHECKS DRAWN	30 908 70

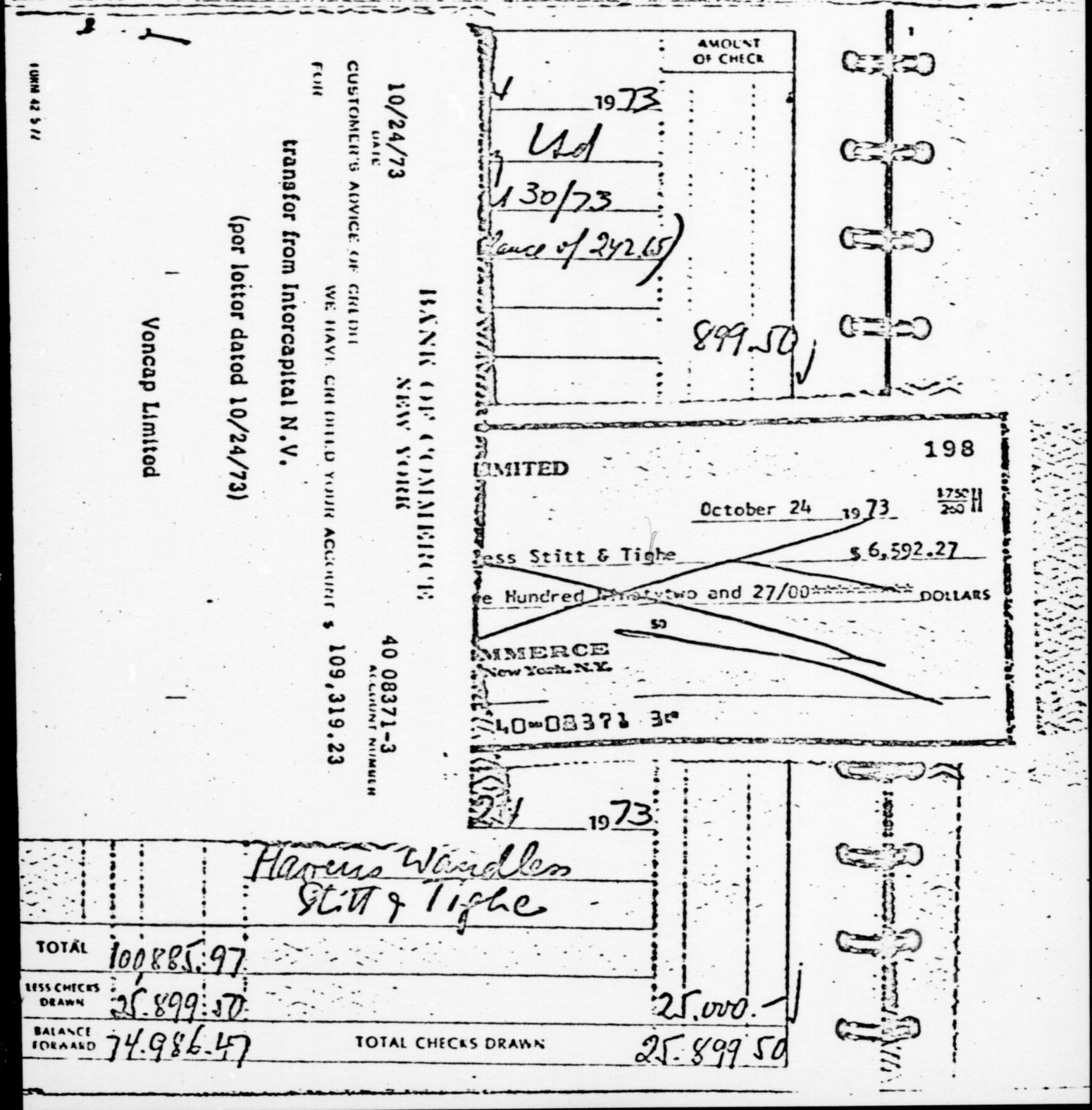
3151A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	17 984 77	
DATE		
o/s Fitted 20 000		
	191 Oct 10 19 73 ORDER OF Dominick Corp. of Canada for 2500 sh Tamona	15 220.24
	192 Oct 11 19 73 ORDER OF Cash (for trip) to RCP (to be accounted)	100.
	193 Oct 15 19 73 ORDER OF Cash for trip to Houston & New Orleans	400.
TOTAL		
LESS CHECKS DRAWN	16 120 24	
BALANCE FORWARD	1 835 97	TOTAL CHECKS DRAWN 16.120 24

3152A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0	1335.97	
DATE		
194 Oct 16 1973 ORDER OF United Air lines statement Oct 12/73		4,617.63
195 Oct 23 1973 ORDER OF Dorchester Hotel Ltd invoice June 18/73 (statement Oct 18) £24.94		62.35
196 Oct 24 19 ORDER OF Am. Express Co statement per 10/17/73		197.31
TOTAL		
LESS CHECKS DRAWN	6597.29	
BALANCE	8 933 26	TOTAL CHECKS DRAWN 6,597.29

3153A



AMOUNT OF CHECK

19 73

Ud

1 30/73

Land of 242.65

899.50

198

LIMITED

October 24 19 73

1750
260

ess Stitt & Tighe

$ 6,592.27

e Hundred Ninety-two and 27/00 DOLLARS

50

MMERCE
New York, N.Y.

40-08371 3

19 73

Havens Wandless
Stitt & Tighe

TOTAL	100885.97		
LESS CHECKS DRAWN	25.899.50	25.000.	
BALANCE FORWARD	74.986.47	TOTAL CHECKS DRAWN	25.899 50

FORM 42 5 71

BANK OF COMMERCE
NEW YORK

10/24/73
DATE

CUSTOMER'S ADVICE OF CREDIT

WE HAVE CREDITED YOUR ACCOUNT

FOR

40 08371-3
ACCOUNT NUMBER

$ 109,319.23

transfer from Intercapital N.V.

(per letter dated 10/24/73)

Voncap Limited

3154A

DEPOSITS	DATE	CHECK NO.	AMOUNT OF CHECK
BALANCE FORWARD 0			
-8,433.26	197 Oct 24 1973		
	ORDER OF Tiffany Livery Ltd statement Sept 30/73 (includes Avg. Balance of 2926)		899.50
Oct 24 +109.317.23 (from Interest Acct)			

198

VENCAP LIMITED

October 24 1973

PAY TO THE ORDER OF Havens Wendless Stitt & Tighe $ 6,592.27

Six Thousand Five Hundred Ninety-two and 27/00 DOLLARS

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑈0260⑈0750⑈ 40⑈0837⑈ 3⑈

199 Oct 24 1973

ORDER OF Havens Wendless Stitt & Tighe

TOTAL	100885.97		
LESS CHECKS DRAWN	25.899.50		25.000.
BALANCE FORWARD	74.986.47	TOTAL CHECKS DRAWN	25.899.50

1.

3155A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	7498647	
DATE	200 Oct 25 1973 ORDER OF Hoadley Dean expenses in connection with Rands acquisition	314.24 ✓
	201 Oct 25 1973 ORDER OF Carroll Pickell for purchase calculator Bx Nassau (Encumbrance # 26462-25-10/20)	85.55 ✓
	202 Oct 25 1973 ORDER OF Marquis Who's Who Inc invoice # 2169899 for Who's Who Fin & Ind. Vol 18	39.40 ✓
TOTAL		
LESS CHECKS DRAWN	439.19	
BALANCE FORWARD	7547.28	TOTAL CHECKS DRAWN 439.19

3156A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	74547.25		
DATE		203 Oct 25 19 73	
		ORDER OF Carroll Fiskell	
Oct 10-14 Oct 158.70		Reimbursement Telephone per Sept 19/73 Probate Court Bill	
10/24 Cancelled Cert. Dept A9567	151.233.33 ✓	Re Estate List of Removed	158.70 ✓
10/24 Deposit 150.00	233.33	10/25 Transfer Intercapital 204	150.000.-
		Oct 30 19 73	
	226.91.31	ORDER OF Schmeidler & Co	
		for 2 seats Lincoln Ave.	
			8395.35 ✓
	158554.05		158554.05
	673852.26	205 Nov 1 19 73	
		ORDER OF Balances Electronic Corp	
TOTAL	59795	Telephone bill per Sept 30/73	592.25 ✓
LESS CHECKS DRAWN	✓		
BALANCE FORWARD	13.01	TOTAL CHECKS DRAWN	

3157A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	0	
DATE	11 7 73 01	
206 Nov 1 19 ORDER OF Salary Nov R.C.P.		5000
207 Nov 1 19 73 ORDER OF Fortune Book Service enrollment fee		5.00
208 Nov 5 19 73 ORDER OF Edwards Kent & Co for 1100 sh Lincoln Am.		3 168.99
TOTAL		
LESS CHECKS DRAWN	8 173 99	
BALANCE FORWARD	58 69 01	TOTAL CHECKS DRAWN 8 173 99

31,78A

VENCAP LIMITED 211

1750/200

19

PAY TO THE ORDER OF

$ 10

50

DOLLARS

BANK OF COMMERCE
58 East 42nd Street, New York, N.Y.

MEMO

⑆:0260-0750⑆ 40-06371 3⑈

3159A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD 0	209 Nov 6 1973	
DATE 18 6 79 on	ORDER OF Carroll Piskel	
	reimbursement	
	telephone calls	
	statement Oct 15/73	63.25
	Red 6-168 PTKW	(20.000 -) B
	210 11/7 1973	
	ORDER OF PTKW	
	for Xmas Gift	
		20 000 B
	211 19	
	ORDER OF	
TOTAL		
LESS CHECKS DRAWN	63 25	
BALANCE	5 561 75	TOTAL CHECKS DRAWN 63 25

3160A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	8555 77	
DATE	212 Nov 7 19 73	
	ORDER OF Cash	
	Petty Cash	3 00
	213 Nov 14 1973	
	ORDER OF Carroll Pistell	
	Add. reimbursement	
	telephone calls	
	statement Oct 19 73	66 59
	214 Nov 8 19	
	ORDER OF Cash	
	to R C. Pistell	
	to be accounted	
TOTAL		
LESS CHECKS DRAWN	866.59	570.60
BALANCE FORWARD	7689.18	TOTAL CHECKS DRAWN 866.59

3161A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	57689.18	
DATE		
11/14 Trans b/o Stf. 11/3	152.341.59	
11/14 Interquip	650.00	
		12500.
		to Handelsbank Basel + 62 Cpt
		715.001.50
from Flowers Inc	62.454.21	
	922.454.98	
11/16 Com. J Bonnie	84.783.85	
Flowers Inc	982.45	
		4804.08
TOTAL	947251.28	
LESS CHECKS DRAWN	733.605.58	1300.
BALANCE FORWARD	214.645.70	TOTAL CHECKS DRAWN 733.605.58

215 Nov 14 1973
ORDER OF
Jeff Kokalenis
Turkish wine commission

216 Nov 19 1973
ORDER OF
Schweickart & Co
for 1700 shares
Visalia Ave.

217 Nov 20 1973
ORDER OF
Havens Wandler Stitt & Tighe
re: Fees & Exp Inc

3182A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	214645.70		
DATE		218 Nov 20 1973	
		ORDER OF Schneickart & Co	
		for 1800 sh Imperial Oil	4776.94
		transfer to Interest	200.000.00
Nov 27 Hydrocarbons Rosario Mines Ltd Interest Credited on 1%	56.75	219 Nov 27 1973	
		ORDER OF David C. Bartleff & Co Inc	
		invoice dated Nov 20/73	
		for L.D. calls	
		(to be charged to Estate)	13.13
		220 Nov 29 1973	
		ORDER OF Schneickart & Co	
TOTAL	214.701.95	1000 sh Holiday Inns	
LESS CHECKS DRAWN	220412.51		15628.44
BALANCE FORWARD	- 5710.56	TOTAL CHECKS DRAWN	

3163A

DEPOSITS	
BALANCE FORWARD	$710.
DATE	
from Hospital Nov 23	25.000
	19289

221

VENCAP LIMITED

November 29 19 73

PAY TO THE ORDER OF Havens, Handless, Stitt & Tighe $3,343.79

*****Three Thousand Three Hundred Forty three and 79/100

BANK OF COMMERCE
56 East 42nd Street, New York, N.Y.

David S Taylor

⑆0260-0750⑆ 40-08371 3

222 Nov 29 19

ORDER OF Havens Handler Stitt & Tighe

disbursements 4621.47

223 Dec 3 1973

ORDER OF R. C. Pistell

Salary Dec.

TOTAL	19289.47		
LESS CHECKS DRAWN	9.621.47	5000.	CV
BALANCE FORWARD	9667.97	TOTAL CHECKS DRAWN	9621.47

3184A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	967.97	
DATE	224 Dec 3 1973	
ORDER OF	Cash	
	RC Pistell - for expenses to be accounted for	
		300. J
	225 ~~Cash~~ Dec 3 1973	
ORDER OF	Cash	
	Cash	
		200. J
	226 Dec 4 1973	
ORDER OF	R. C. Pistell	
	per reimbursement	
TOTAL	967.97 for telephone chgs on pole #s	
LESS CHECKS DRAWN	793.01	93.01
BALANCE FORWARD	874.96	TOTAL CHECKS DRAWN

3165A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	8 874.96		
DATE			
		227 Dec 4 19 73	
		ORDER OF Am. Express Co	
		statement 11/15/73	
			802.79
		228 Dec 4 19 73	
		ORDER OF Tiffany Long Ld	
		Oranmore Stea	
		statement Oct 31/73	
			612.10
		229 Dec 5 19 73	
		ORDER OF United Airlines	
		statement Nov 28/73	
TOTAL	8874.96		
LESS CHECKS DRAWN	1874.82		459.93
BALANCE FORWARD	7000.14	TOTAL CHECKS DRAWN	1874.82

3166A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	7000.14	
DATE	230 Dec 10 1973 ORDER OF La Côte Basque Lunch 4 Pds + Mrs Duclair (Canadian Goodwill Fund)	78.10
	231 Dec 14 1973 ORDER OF R.C. Pistell Jan. 1974 salary	1000.
	232 Dec 14 1973 ORDER OF Cash for R.C. Pistell Expenses to be accounted for	1000.
TOTAL		
LESS CHECKS DRAWN	6078.10	
BALANCE FORWARD	922.04	TOTAL CHECKS DRAWN 6078.10

3167A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	922.04	
DATE		
233 Dec 14 1973 ORDER OF Cash petty cash		400
234 Dec 27 1973 ORDER OF National Committee To Legalize Pot 2 tickets to Jan 18-20 Conf - in Washington		170 00
235 Dec 29 1973 ORDER OF Campaign Finance Disclosure Project Balance Registration fee		260 00
TOTAL		
LESS CHECKS DRAWN	1210 00	
BALANCE (62) (Y1796)	TOTAL CHECKS DRAWN	1210 00

3168A

DATE	DEPOSITS	AMOUNT OF CHECK
BALANCE FORWARD	(137.96) OD	
1 11/	4000.-	
	3712.04	
236 Jan 14 1974 ORDER OF Am. Express Co statement as of 12/13/73		146.27
237 Jan 14 1974 ORDER OF United Air lines statement as of Dec 28/73		1690.68
238 Jan 14 1974 ORDER OF Metropolitan Club Charges Oct Nov Dec		298.69
TOTAL	3712.04	
LESS CHECKS DRAWN	2135.64	
BALANCE FORWARD	1576.40	TOTAL CHECKS DRAWN 2135.64

3169A

	DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	1576.40		
DATE	12511.53	239 Jan 16 1974 ORDER OF Richard C Pistell reimbursement tel calls from pole plone statement Dec 1973	102.35
		240 Jan 16 1974 ORDER OF Cash by R. C. Pistell (to be accounted)	500.00
		241 Jan 22 1974 ORDER OF United Air Lines statement 1/14/74	41.00
TOTAL	14087.93		
LESS CHECKS DRAWN	643.35		
BALANCE FORWARD	13444.58	TOTAL CHECKS DRAWN	643.35

3170A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	13 444.58	
DATE		
242 Jan 22 1974 ORDER OF Asti Restaurant Statement 1/12/74		53.30
243 Jan 22 1974 ORDER OF Marquis Who's Who Inc		84.00

VENCAP LIMITED 244

XXXXXXXXXXXX 19

PAY TO THE ORDER OF $

CANCEL DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

⑆0260-0750⑆ 40-08371 3

TOTAL CHECKS DRAWN 137.30

TOTAL 73 277 28

3171A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	1327.28		
DATE			
		245 Jan 22 1974	
		ORDER OF Tiffany Livery Ltd	
		statement 12/31/73	
			1313.85
		246 Jan 22 1974	
		ORDER OF La Caravelle	
		statement Nov 73	
		Leplante, Kostickas & Ass Acct.	
			112.60
		247 Jan 23 1974	
		ORDER OF American Express Co	
		statement	
TOTAL	1327.28		
LESS CHECKS DRAWN	1772.40		
BALANCE FORWARD	11504.88	TOTAL CHECKS DRAWN	345.95
			1772.40

3172A

DEPOSITS				AMOUNT OF CHECK
BALANCE FORWARD	11 504. 88	248 Jan 23 1974		
DATE		ORDER OF Cash for petty cash		300.
		249 Jan 24 1974 ORDER OF Cash R.C. Pistoff (to be accounted)		1000.
Cheque credited 1/Jan/74	37 250.00			
		250 Feb. 6 1974 ORDER OF Cash to R.C. Pistoff		500.
TOTAL	48754 88			
LESS CHECKS DRAWN	1800.			
BALANCE FORWARD	46 954.88	TOTAL CHECKS DRAWN		1800.

Plaintiffs' Exhibit 14-42E

PLAINTIFF
EXHIBIT
U.S. Dist. Court
S.D. of N.Y.
14-42E

BANK OF NOVA SCOTIA (Nassau Branch)
VENCAP ACCT # 6600-35

3175A

No. 2414

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Jan 21st 1974

YOUR ACCOUNT IS DEBITED $ 165 & C/A AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: Cert. of Title Lot 1 Block 10 Albury Heights			Jan 21/74		

DEBIT $165 C/A

VENEP LTD.

MANAGER

3176A

NAME

VENCAP LTD.
% HAVENS SANDLESS STITT TICHE
20TH. FLOOR 0000-35
4 PARK AVE. NEW YORK N. Y.
U. S. A.
$/£ DOLLARS

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD

NOTICE— Please sign your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD		31 D	909.70+
PAID			445057	JAN 2 TR	5360.27*
	750 DM			JAN 4 TR	5352.77*
	401750 DM			JAN 6 TR	1335.27*
	750 DM			JAN 21 TR	1327.77*
PAID					

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS

CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD (-) - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
TT - TOTAL RETURN CHEQUES
CL - COLLECTION

3177A

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

YOUR ACCOUNT IS DEBITED $4,017.50 AS INDICATED HEREUNDER.

8th January, 1974

U.S. CURRENT ACCOUNT

re:	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
transfer of US$4000.00 to the Bank of America 52 East 42nd Street, New York for credit account Voncap Ltd. account No. 40-08371-3, as per your telex instructions dated January 7th, 1974.					

BIT

Voncap Limited,

M/s K. Hamilton.

(C)

No. [illegible]

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Jan 3 1974

YOUR ACCOUNT IS DEBITED $ 175.50 AS INDICATED HEREUNDER.

US $'s

	AMOUNT	EXCHANGE
Re Cost of drafts for BNS		
Holding		
Adv.		

	AMOUNT	EXCHANGE
London Clearance		

DEBIT Mr. Cash Ltd

C/A

BANK OF NOVA SCOTIA

MANAGER

3178A

3179A

No. 80Ma

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

8th January, 1974

YOUR ACCOUNT IS DEBITED $4,017.50 AS INDICATED HEREUNDER.

U.S.$ CLIENT ACCOUNT

	AMOUNT		EXCHANGE			AMOUNT		EXCHANGE	
re: transfer of US$4000.00 to The Bank of Commerce 52 East 42nd Street, New York for credit account Vencap Ltd. account No. 10-08371-3, as per your telex instructions dated January 7th, 1974.									

Vencap Limited,

Miss M. Hamilton.

Manager

No. 201

3180A

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Jan 2 1973

YOUR ACCOUNT IS CREDITED $ 44505 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	COMMISSION	INSURANCE & POSTAGE	CAREKEEPING CHARGE	NET CREDIT
re: dividend proceed on 41,600 shs.	44492.00	19720			44492.80
Exchange Rate $ 12 cents per 1£		Covered by			
Dist Dept - 1/1/73					44505
Telex transfer from Toronto Branch					

Vencap Ltd
c/o Hawkins Wandless Stutt & Tighe
20th Floor 9 Park Ave
New York N.Y.

41600
1¢
416.00

B. Gaulton
MANAGER

US $
CA

3181A

Sent: 1/7/74
at: 14:49

423059 HWST UI352167+

14132

MOM

D

ITTJI TLX OPRJ

423059 HWST UI

MYCOTIABANK NAS

FOR THE IMMEDIATE ATTENTION OF MR BRETSEN

YOU ARE HEREBY INSTRUCTED TO TRANSFER US DOLLARS 4,000 FROM THE VENCAP LIMITED ACCOUNT BY WIRE TO THE BANK OF COMMERCE, 52 EAST 42ND STREET, NEW YORK, N.Y. 10017, FOR CREDIT TO THE VENCAP LIMITED ACCOUNT NO. 40-08371-3. (ADVISE MRS NURICK OR MR TAYLOR, TELEPHONE (212) 986-5550).

BEST REGARDS

DAVID TAYLOR

423059 HWST UI

SCOTIABANK NAS

cc: Mr. R. C. Pistell. ✓

3182A

No. 8016

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Jan 3 1974

YOUR ACCOUNT IS DEBITED $ US 1.50 AS INDICATED HEREUNDER.

V S & Co.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Rs. Cost of catch			BWS London ex Lombardman		
stalag			Allen H.R.D. Taylor		

Uncap Hd

C/o HAVENS WANDLESS STITT & TIGHE

20TH FLOOR 99 PARK AVE.

NEW YORK. N.Y.

V S & Co

A.B. Ralla

MANAGER

3183A

No. 240

THE BANK OF NOVA SCOTIA

US C/A
Account Number

Date 11/73

DEBIT Uncap Ltd
Telex to London on
a/c Uncap Ltd a telex
dollars at £ 7,730.54

$67.50

THE BANK OF NOVA SCOTIA
DEC 13 1973
ASSAU

Authorized by

Checked by

This slip must be initialled by an authorized signing officer.

PRINTED IN CANADA

3184A

NAME VENCAP LTD.
% HAVENS SANDLESS STITT STICHE
20TH. FLOOR 0000-35
1 PARK AVE. NEW YORK N. Y.
U. S. A.

THE BANK OF NOVA SCOTIA
STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD
SIGNATURE | DATE | UNIT

NOTICE - For your protection enter a period or your statement number appears on this statement. Please also your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			NOV 30 B	917.20+
			DEC 11 B	909.70*
750				

This statement will be considered correct except as to entries or omissions reported within thirty days of its delivery or mailing

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
TD - TOTAL DEPOSITS
CL - COLLECTION

No. 206a

3185A 11/20/73

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS Nov. 12/ 1973.

*YOUR ACCOUNT IS DEBITED $ 7.50 AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
re: Telephone Transfer from the Bank of Nova Scotia, Nassau.					

usb
C/A

Vencap Ltd.

Smith
MANAGER

31-86A

VENCAP LTD.
% HAVENS HANDLESS STITT STICHE
20th. FLOOR 6600-35
49 PARK AVE. NEW YORK N. Y.
U. S. A.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD

NOTICE - For your protection only a portion of your Account Number appears on this statement. Please see your TELLER when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD		SEP 26 B	951.70 +
750	DM	750		NO. 12 B	936.70 *
12.00	DM			NO. 14 B	924.70 *
750	DM			NO. 15 B	917.20 *

34 80

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS

CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL REVERSAL CHEQUES
CL - COLLECTION

3187A

11/21/73

Nov 14 1973

No. 3006

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

US c/a

YOUR ACCOUNT IS DEBITED $ 7.50 AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Ex. Cost of Telephone call to Mr. D. Taylor					
Nov 14/73					

VENCAP LTD.

MANAGER

US c/a

No. 3108

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

3108A 11/20/73

YOUR ACCOUNT IS DEBITED $ 3.50 AS INDICATED HEREUNDER. Nov 12 1973

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: Cost of Policy			Bal Forw'd	1	
Lawson Lovegrove Assocs			Less Lawson Ltd. a/c.		

VS C/K

Vincap Ltd.
% Havens, Wandless Stiff & Ireland
20th Floor
477 Park Ave, N.Y.

MANAGER

3189A

No. 2006

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Nov 12 1923

YOUR ACCOUNT IS DEBITED $ ..... AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE
Re Cash of Peter Gats		
Proceeds Principia		

DEBIT VS C/A

Vancap Gold.

MANAGER

No. 3084

3190A 11/20/72

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Nov 14th 1973

YOUR ACCOUNT IS DEBITED $ 12.00 AS INDICATED HEREUNDER. US & Co.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re Cost of Letter to BNS London re Loan Agreement					

Vesap Ltd

MANAGER

VSC/A

No. [illegible]

3191A

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Nov 16 1923

YOUR ACCOUNT IS DEBITED £ 7 5s AS INDICATED HEREUNDER. US $

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Ex Cash	7 5 0		[illegible]	[illegible]	
Nov 14/23					

DEBIT Venear Ltd

VS c/a

[illegible] BANK OF [illegible]

ASSAU

MANAGER

No. 3192

3192A

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Nov. 12/ 19 73

YOUR ACCOUNT IS DEBITED $ 7.50 AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: Telephone Transfer to Bank of Nova Scotia New York.					

DEBIT Vencap Ltd.

C/A

THE BANK OF NOVA SCOTIA

Per Smith

MANAGER

3193A

NAME

VENCAP LTD.
% HAYENS WANDLESS STITT CTIGHE
20TH. FLOOR 9600-35
% PARK AVE. NEW YORK N. Y.
U. S. A.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD
EXPIRES | DATE | LIMIT

NOTICE - For your protection only a portion of your Account Number appears on this statement. Please keep your FULL account number in mind when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
			BALANCE BROUGHT FORWARD	AUG 31 B	1,177.64 +
RCLD	150.SC			SEP 24 B	1,176.14 +
	224.44	DI		SEP 26 B	951.70 +
RCLD					

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR ITEMS REPORTED IN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS

SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL REVERSAL CHEQUES
CL - COLLECTION

3194A

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

Nov 14th 1973

YOUR ACCOUNT IS DEBITED $ 17.98 AS INDICATED HEREUNDER.

US A/c

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re Cost of Otes to Bats tonda 2 Tonka Tonka					

DEBIT
15c/A

Vinegar 5/8

MANAGER

THE BANK OF NOVA SCOTIA
NASSAU

3195A

NAME

VENCAP LTD.
% HAVENS HANDLESS STITT STICHE
20TH. FLOOR
9 PARK AVE. NEW YORK N.Y.
U.S.A.

6500-35

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD

EXPIRES

DATE | DATE

NOTICE - For your protection only a portion of your Account Number appears on this statement. Please see that your FULL account number is used on all banking cheques or missing deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				SEP 28 B	951.70+

FOLD

FOLD

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS IN ONE ENDING ACCOUNT'S WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS:

CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
SO/I - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL REVERSAL ENTRIES
CL - COLLECTION

3196A

THE BANK OF NOVA SCOTIA

US$ CA

Account Number

Sept. 26/73

DEBIT Vencap Ltd — US$ 224.44

Bank's Commission on Sale of 75,000 shs.
Lourdo Ltd. as per

Authorized by _____ Checked by _____ Entry [illegible]

SSAU

This slip must be initialled by an authorized signing officer.

PRINTED IN CANADA

3197A

[illegible] 9600-35
[illegible] YORK N. Y.

CURRENT ACCOUNT LEDGER LEAF

CHEQUE GUARANTEE CARD

NOTICE - [illegible] Please use your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				[illegible]	1560
			100000	AUG 2 T	924360
			25778	AUG 15 T	2102140
				AUG 27 T	2200640
1505					
300				AUG 30 T	2277640

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

STATEMENT AND VOUCHERS MAILED [illegible] 0973
DATE

AUTHORIZED OFFICER

31o8A

THE BANK OF NOVA SCOTIA

CURRENT ACCOUNT
LEDGER LEAF

CHEQUE GUARANTEE CARD

DATE	LIMIT

NOTICE - For your protection only a portion of your Account Number appears on this statement. Please use your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			AUG 31 B	1,177.64+
	150.00		SEP 24 B	1,176.14
	224.44 CM		SEP 26 B	951.70

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ITEMS DISPUTED BY YOU AND REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

STATEMENT AND VOUCHERS MAILED _____ DATE _____ AUTHORIZED OFFICER

OCT 3 1973

3199A

NAME

VENCAP LTD.
% HAYENS LANDLESS STITT GTICHE
20TH. FLOOR 6600-35
9 PARK AVE. NEW YORK N. Y.
U. S. A.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD

EXPIRES | DATE | AMOUNT

NOTICE - Please use your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD	--- 31 B	75.64-
		1000.00	AUG 2 B	924.36*
		257.78	AUG 15 B	1,182.14*
150.00			AUG 27 B	1,180.64*
3.00	IW		AUG 30 B	1,177.64*

FOLD

FOLD

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS:
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
ST - RETURNED ITEM
D - DISCOUNT
OD - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL REVERSAL CHEQUES
CL - COLLECTION

3200A

CURRENT ACCOUNT
LEDGER LEAF

NOTICE - For your protection only a portion of your Account Number appears on this statement. Please use your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD					
FOLD				M29 B	423.35
166.82				M 5 B	257.03
89.50				M13 B	167.53
139.90				M16 B	27.63
325.00		71.44		M17 B	47.14 OD
2250 DM		1		M18 B	69.64 OD
6.00 IN				M30 B	75.64 OD
FOLD					

This statement will be considered correct except as to errors or omissions reported within thirty days of receipt or mailing.

• STATEMENT AND VOUCHERS MAILED FEB 3 1973.

AUTHORITY

3201A

NAME VENCAP LTD.
C/O MESSRS PAINLESS STITT STICHE
ROYAL BANK 9000-35
680 FIFTH AVE. NEW YORK N. Y.
U. S. A.

THE BANK OF NOVA SCOTIA
STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			JUL 31	7524
		150000	AUG 28	92436

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS AUG 1 1975

YOUR ACCOUNT IS CREDITED $1,000 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
RE FUNDS TRANSFERRED FROM CALL A/C VENCAP LTD.					

VENCAP LTD.

MANAGER

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
DM/I - DYE DRAFT
CC - CERTIFIED CHEQUE
EC - ERRORS CORRECTED
LT - TOTAL REVERSAL CHEQUES
CL - COLLECTION

IF NECESSARY, FOLD STUB OVER BEFORE SEPARATING

3203A

NAME

VENCAP LTD.
% HAWKINS MAYNARD STITT (TICHE
20TH. FLOOR 9500-55
PARK AVE. NEW YORK N. Y.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD

CHEQUES	CHEQUES/ARS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				
			JN 29 B	423.85 +
			JL 5 B	257.03 *
			JL 13 B	167.53 *
			JL 16 B	2755 *
			JL 17 B	47.14 OD
			JL 18 B	69.64 OD
			JL 30 B	75.64 OD
166.82				
.8950				
139.88				
3255		71.44		
2250				
6.00				

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ENTRIES OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS

CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD-1-I - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
ST - TOTAL REVERSAL CHEQUES
CL - COLLECTION

No. 2141

3202A

THE BANK OF NOVA SCOTIA,

Aug 15 1973

YOUR ACCOUNT IS CREDITED $ 25.75 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
Re. Transfer of Funds	Foreign Coll			P/C	
Bk. Tokyo Trust Co.	Instructions				

U.S. $

C/F

Vancouver Ltd.
c/o Hoguin's Wireless Steel & Tight
20th Floor, 99 Park Avenue
New York, N.Y.

T Syke

MANAGER

ACCOUNT [redacted]

4-45

NAME 3204A

VENCAP LTD.
% HAWKINS MAPLESS STITT HICHE
20TH. FLOOR 10000-55
" PARK AVE. NEW YORK N.Y.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD
NUMBER | DATE | LIMIT

SOURCE - For your protection keep this statement confidential. Please use your FULL account number when writing cheques or making deposits.

CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				
			JN29 B	423.85+
166.82			JL 5 B	257.03*
89.50			JL13 B	167.53*
139.98			JL16 B	27.55*
325.00		71.44	JL17 B	47.14OD
2250 DN			JL18 B	69.64OD

THIS STATEMENT SHALL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD/A - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL EXTERNAL CHARGES
CL - COLLECTION

IF NECESSARY, FOLD STUB OVER BEFORE SEPARATING

3205A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81780

DATE June 13, 1973

PAY TO ORDER OF Tiffany Livery Ltd U.S.$89.50

SUM OF Eighty-Nine and 50/100 - - - - - - - - - - - - - - - - - U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 0000-35

BAHAMAS STAMP

DUTY PAID

JUL 13 '73

PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

"0000008950"

3206A

THE BANK OF NOVA SCOTIA

Scotia BANK

B 81782

JUL 10 1973

DATE June 13, 1973.

PAY TO ORDER OF The Madison U.S.$ 139.98

SUM OF One Hundred Thirty-Nine and 98/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 0600-85

BAHAMAS STAMP DUTY PAID

"000001399B"

3207A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

B 81784

NASSAU, BAHAMAS
JUL 5 1973

DATE June 25, 1973

PAY TO ORDER OF Bahamas Telecommunications Corporation U.S $ 166.82

SUM OF One Hundred Sixty-Six and 82/100 U.S. DOLLARS

THE BANK OF NOVA SCOTIA
JUL 6 1973
NASSAU, BAHAMAS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP 01
DUTY PAID 45

3208A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81785

June 25, 1973

CK40136

PAY TO ORDER OF The Plaza $ 71.44

SUM OF Seventy-One and 44/100 - U.S. DOLLARS

PAID

ELVENCAR LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

THE BANK OF NOVA SCOTIA

NASSAU, BAHAMAS

⑈000007144⑈

3209A

NAME

VENCAP LTD.
% HAWENS LANDLESS STITT GIBBE
20TH. FLOOR 6600-35
9 PARK AVE. NEW YORK N. Y.
U.S.

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

NOTICE - Only one production only a portion of your Account Number appears on this statement. Please see your FULL account number when writing cheques or making deposits.

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD					
FOLD				MAY 31 TB	1,347.18
20,000.00				JN. 5 TB	18,652.82 OD
5,528.18			20,000.00	JN. 6 TB	4,181.00 OD
			20,000.00	JN. 7 TB	15,819.00
~~4,582.12~~					
~~4,582.12~~	36,582.12		30,000.00	JN 12 TB	9,236.88
2,177.25				JN 14 TB	7,059.63
1,854.84				JN 18 TB	5,204.79
7,711.65				JN 20 TB	2,506.86 OD
FOLD			3,000.00	JN 21 TB	493.14
54.00				JN 26 TB	439.14
1,000.00				JN 27 TB	560.86 OD
15.29 IN			1,000.00	JN 28 TB	423.85

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS

CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
IN - INTEREST
RT - RETURNED ITEM
D - DISCOUNT
OD ( ) - OVERDRAFT
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
ST - TOTAL REVERSAL CHEQUES
CL - COLLECTION

No. 231

THE BANK OF NOVA SCOTIA

US $

Account Number

DEBIT Venicap

July 14 73

$22.50

JUL 13 1973

Clerk

C/C to B/N.S. New York made by Mr. R.A. Bridson to Mr. Don Friars

Authorized by _____ Checked by _____ Entry made by _____

This slip must be initialled by an authorized signing officer.

PRINTED IN CANADA

3210A

3211A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

81772

THE BANK OF NOVA SCOTIA JUN 23 DAY

22, 1933

PAY TO ORDER OF Walter B Lashmar

SUM OF Twenty - Thousand COLLECTION BAHAMAS DOLLARS

NASSAU VENDAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID DEPT 0.20.5

E. S. Bell

3212A

THE BANK OF NOVA SCOTIA

Scotia BANK — NASSAU BRANCH — NASSAU, BAHAMAS

B 81771

CK37216

DATE May 16 1995

PAY TO ORDER OF Ahmed Benlamlih

U.S.$ 36582.12

SUM OF Thirty-six Thousand five hundred eighty two and 12/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID $NAU

per C. Pratt

3213A

PAY TO THE ORDER OF
ANY BANK OR BANKER
FOR COLLECTION
All Prior Endorsements Guaranteed

MAY 20 1973

CENTRAL CARIBBEAN BANK OF MIAMI
MIAMI, FLORIDA

Pay to the order of
Central Mahonia Bank
Miami Fla.
Deposit only. Wells Beach

3214A

CREDIT TO ACCOUNT OF
015-254909
CHEMICAL BANK
5 TO MADISON OFFICE
NEW YORK
H H Nichols TELLER

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST COMPANY
NEW YORK CLEARING HOUSE
OR THROUGH THE
PRIOR ENDORSEMENTS GUARANTEED
MAY 20 1975
CASH LETTER DEPT.
CHEMICAL BANK
R 12

Pay to the Order of any Bank,
Banker or Trust Company
for Collection
THE BANK OF NASSAU LIMITED
Nassau, Bahamas

3215A

THE BANK OF NOVA SCOTIA

11-91998-1-88

Florida BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81773

DATE 26 Feb 1973

PAY TO ORDER OF Schweiger

$ 5,528.15

SUM OF five thousand five hundred twenty eight 15/100 U.S. DOLLARS

PAID

FEB 26 1973

ENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP

DUTY PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

"000055281 8"

3216A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS

B 81774

May 24, 1973
DATE

PAY TO ORDER OF The Lyford Cay Construction and Supply Company, Limited U.S. $7,711.65

SUM OF Seven Thousand Seven Hundred Eleven and 65/100 - - - - - - U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

3217A

THE BANK OF NOVA SCOTIA

B 81775

NASSAU BRANCH
NATIONAL COMMERCIAL BANK LIMITED
NASSAU, BAHAMAS.
NASSAU-CANADA

A050010 DATE June 1, 1973

PAY TO ORDER OF The Dorchester Hotel Inc. $ 18.54

SUM OF Eighteen & 54/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

PAID
JUN 1 1973
THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

3218A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81777

DATE May-24-1971

PAY TO ORDER OF Cable Beach Realty

SUM OF Two thousand one hundred seventy seven 25/100 U.S. DOLLARS

U.S$ 2,177.25

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

3219A

-1 OCT 1973

P.P. DORCHESTER HOTEL LTD.

MANAGER

Remitted for collection to

Bank of New South Wales

by

Clydesdale Bank Limited

30 Lombard Street, London

81125

HYDE PARK CORNER

LONDON ENGLAND

£720-32

3220A

THE BANK OF NOVA SCOTIA

Scotia BANK

B 81779

JUN 13 1973 NASSAU BRANCH NASSAU, BAHAMAS

70045 THE BANK OF NOVA SCOTIA NASSAU, BAHAMAS PAID

DATE June 13, 1973

PAY TO ORDER OF Tropical Exterminators, Ltd. U.S.$ 54.00

SUM OF Fifty-Four and no/100 - - - - - - - - - - - - - - - - U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 0600-35

BAHAMAS STAMP DUTY PAID

C. P. Pictell

Pictell

3221A

THE BANK OF NOVA SCOTIA

B 81781

Eleuthera BANK

NASSAU BRANCH
NASSAU, BAHAMAS

June 13, 1973
DATE

PAY TO ORDER OF Lyford Cay Club U.S.$ 1,000.00

SUM OF One Thousand and no/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 0000-31

BAHAMAS STAMP DUTY PAID

Richard Pinder

3222A

THE BANK OF NOVA SCOTIA

Ebenezer BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81783

DATE 1/3/1973

PAY TO ORDER OF Balmoral Shipping Co Ltd U.S. $ 192.82

SUM OF One hundred and ninety-two 82/100 U.S. DOLLARS

VENGAR LTD.

ACCOUNT NUMBER 6660-35

BAHAMAS STAMP DUTY PAID

3223A

No. 201

JUN 6 1973

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

19

YOUR ACCOUNT IS CREDITED $20,000.00 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
re: transfer of funds from fixed deposit			W/C #	40 14	
as per your instructions					

USH
O/A

Pelican Ltd
c/o Havens Wandless Stutt & Tyler
20th Floor 99 Park Ave. New York N.Y.

MANAGER

3224A

No. 201

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

JUN 7 1973 19

YOUR ACCOUNT IS CREDITED $ 20,000.08 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
re: Transfer of funds from Fixed Deposit A/C #5014 as per your instructions.					

MS&
C/A

Vencap Ltd
c/o Havens Wandless, Stitt & Tighe
20th Floor
99 Park Ave New York N.Y

MANAGER

3225A

No. 201

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

JUN 12 1973 19

YOUR ACCOUNT IS CREDITED $ 20,000.00 AS INDICATED HEREUNDER.

	PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
	To transfer of funds from fixed deposit Account					

US$
C/A

Vincap Ltd.
c/o Havens Wandless Stitt & Sipe
20th Floor
59 Park Ave
New York N.Y. USA

MANAGER

3226A

JUN 21 1978 19

No. 901

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

YOUR ACCOUNT IS CREDITED $ 8,000.00 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
C/ transfer of funds from					
as per your instructions	8000.00	A/C			

Newcap Ltd
c/o Harkins, Wardlaw Stitt & Tighe
20th Floor, 99 Park Ave.
New York N.Y

NWH
O/A

MANAGER

3227A

No. 200

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

June 28/ 1973.

YOUR ACCOUNT IS CREDITED $ 1088.00 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGE	NET CREDIT
Re: Transfer of funds to Cover Overdraft	from Call Accounts				

US$
C/A

VenCap Ltd.,
c/o Havens, Wandless, Stitt & Tighe
20 TH Floor, 99 Park Ave,
New York, N.Y.

Smith
MANAGER

1

3228A

NAME

VENCAP LTD.
% HAVENS HANDLESS STITT TIGHE
20TH. FLOOR 6600-35-
9 PARK AVE. NEW YORK N. Y.
U. S. A.

NOTICE — [illegible] DOLLARS [illegible]

THE BANK OF NOVA SCOTIA

STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD
EXPIRES
DATE | UNIT

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD			
			APR 30 B	13,304.92 +
325.00			MAY 1 B	12,979.92 *
146.00			MAY 4 B	12,833.92 *
1,553.69	12.00		MAY 7 B	10,968.23 *
100.00	736.69		MAY 8 B	10,131.54 *
694.99			MAY 10 B	9,436.55 *
66.87			MAY 17 B	9,369.68 *
8020.00			MAY 23 B	1,349.68 *
2.50 SC			MAY 28 B	1,347.18 *

FOLD

FOLD

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
RT - RETURNED ITEM
D - DISCOUNT
IN - INTEREST
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL SEVERAL CHEQUES
CL - COLLECTION

3229A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81762

DATE April 24 1923

PAY TO ORDER OF Bellamy Mercantile Co. Ltd. U.S. $ 6.94

SUM OF Six and 94/100 U.S. DOLLARS

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

PAY VENCAP LTD.

Received Payment

THE BANK OF NOVA SCOTIA BAHAMAS

3230A

THE BANK OF NOVA SCOTIA

Berlitz BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81763

DATE April 24, 1973

PAY TO ORDER OF Federal Reg. Private Pension Plan Ltd. U.S. $ 73.69

SUM OF Seventy-three and 69/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP

THE BANK OF NOVA SCOTIA

DUTY PAID

NASSAU, BAHAMAS

R. L. P. Rees

3231A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU, BAHAMAS BRANCH

MAY 7 1973

B 81765

DATE April 24 1973

PAY TO ORDER OF Ry Lybrand Pay Services Ltd Eg Co & Cl U.S.$ 1853.69

SUM OF One Thousand Eight Hundred Fifty Three & 69/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

R L Apthwell

3232A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81766

DATE 9 AUG 1973

PAY TO ORDER OF Bahamas Ro-Ro Ltd. U.S.$ 100-

SUM OF One hundred 99 50 U.S. DOLLARS

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY

PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

VENCAP LTD.

R. P. Ruell

3233A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS

PAID

B 81767

DATE April 24, 1973

PAY TO ORDER OF Chesterwright S/S Ltd & Co. C U.S. $ 12.00

SUM OF twelve dollars U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

Richard C. Powell

3234A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS

RECEIVED

PAY TO ORDER OF Emily Bonamico

SUM OF two hundred and three - five

VENCAP L

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

3235A

Emily Burnside

1 x 100 = 100.00
2 x 50 = 100.00
5 x 20 = 100.00
2 x 10 = 20.00
1 x 5 = 5.00
395.00

81768

30-1972

525

100 DOLLARS

TD.

3236A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS

B 81769

DATE April 20th 19 82

PAY TO ORDER OF Package Delivery Service Ltd B$66.54 US$ 66.87

SUM OF Sixty-six dollars 87 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

02337 COLLECTION DEPT

3237A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS
JAN 4 1973

B 81770

DATE April 30, 1973

PAY TO ORDER OF Chapical Enterprises Ltd. $ 146 —

SUM OF One hundred and forty six DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 0600-35

BAHAMAS STAMP DUTY PAID

Pistelli

3238A

No. 2016

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

MAY 23 1973 19

YOUR ACCOUNT IS DEBITED IN $ 8,020.00 AS INDICATED HEREUNDER.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: $8000 Transferred		@	Bk of Montreal N/c Jerome Deb'd		
$7.50 Tele Charges					
$12.50 Handling Charges			Ro		

Newcap Ltd
c/o Haynes Wardlaw Stutt & Sigle
20th Floor 99 Park Ave.
New York N.Y.

M/S & C/A

TELLER

3239A

No. 2814

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

MAY 23 1973 19

YOUR ACCOUNT IS DEBITED $ 3,120.00 AS INDICATED HEREUNDER

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: $3000 Remittance	6		Cable Charges		
$75 Telex Charges			Postage		
$12.50 Mail Charges			Income Tax Card		
			Prison - Cristall May 22 73		

DEBIT

W/H

C/A

Urgent for:
c/o Hanover Trustee Ltd "Safe"
20th Floor, 77 Park Ave.
New York N.Y.

3240A

NAME

VENCAP LTD.
% HAVENS SANDLESS STITT &TIGES
20TH. FLOOR
9. PARK AVE. NEW YORK N. Y.
U. S. A.
6600-35
F/C

THE BANK OF NOVA SCOTIA
STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUES	CHEQUES		DEPOSITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD			
				MAR 30 TB	18751.69+
10109.03					
43330			13251.08		
				APR 4 TB	5041.72 OD
28.00					
350	CM			APR 5 TB	5069.72 OD
5000.00			250.00		
				APR 6 TB	10323.22 OD
100.00				APR 9 TB	10423.22 OD
			25000.00	CM APR 10 TB	14576.78+
150					
				APR 19 TB	14575.28+
150.00					
				APR 24 TB	14425.28+
20.36	IN				
				APR 27 TB	14404.92+
1100.00					
				APR 30 TB	13304.92+

SC - SERVICE CHARGE
OD - OVERDRAFT
CC - CERTIFIED CHEQUE
DC - DRAFT CONVERTED
CO - COLLECTION

3241A

THE BANK OF NOVA SCOTIA

B 81752

Etoile BANK

NASSAU BRANCH
NASSAU BAHAMAS

DATE March 26, 1973

PAY TO ORDER OF Bahamas Letters Ltd U.S.$ 433.30

SUM OF four hundred and thirty three 30/100 U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

Richard C. Butler

74181.

3242A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

Cpy 4/73

PAY TO ORDER OF Lyford Cay Homeowners

SUM OF Thirteen Thousand Two Hundred and Fifty and

NASSAU BAHAMAS

VENCAP

BAHAMAS STAMP DUTY PAID

ACCOUNT NUMBER 6600-35

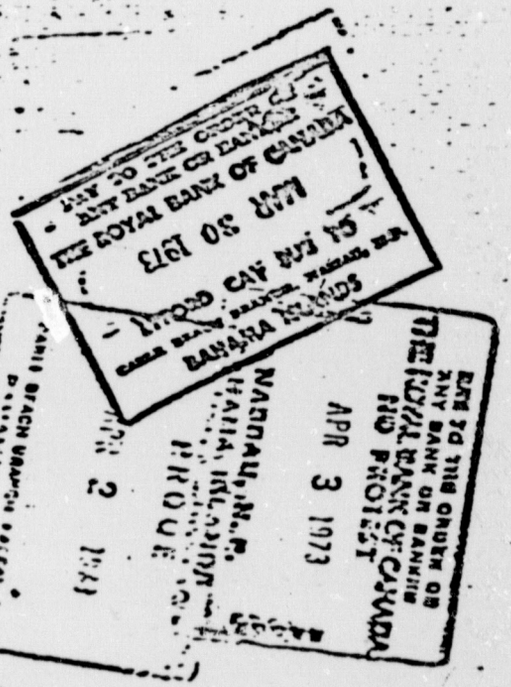
Richard C.

81755

Deposit To:-
L. C House + Garden
Limited A/C.

-- 32434

-233 000 7412



3244A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH
NASSAU, BAHAMAS

B 81756

DATE March 29, 1973

PAY TO ORDER OF The Bahamas Company Ltd. U.S. 25-00

SUM OF twenty-five 00/100 U.S. DOLLARS

PAID
APR 5 1973
VENCAP LTD.

ACCOUNT NUMBER 3600-30

BAHAMAS STAMP DUTY PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

For P.O. Box

3245A

THE BANK OF NOVA SCOTIA

BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81757

Apr 4 1973

PAY TO ORDER OF The Hyland Leg Construction Co Ltd U.S. $ 10,107.03

SUM OF Ten thousand one hundred and seven 03/100 DOLLARS

VENGAP-LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

Richard Hyland

3246A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

APR 6 NASSAU, BAHAMAS 1973

B 81758

DATE April 5, 1973

PAY TO ORDER OF Walter Blackstone U.S.$ 5000

SUM OF five thousand U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

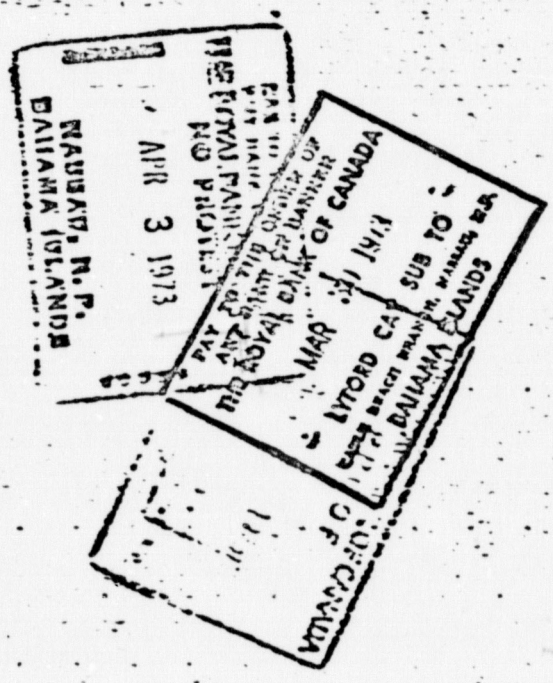
BAHAMAS STAMP DUTY PAID

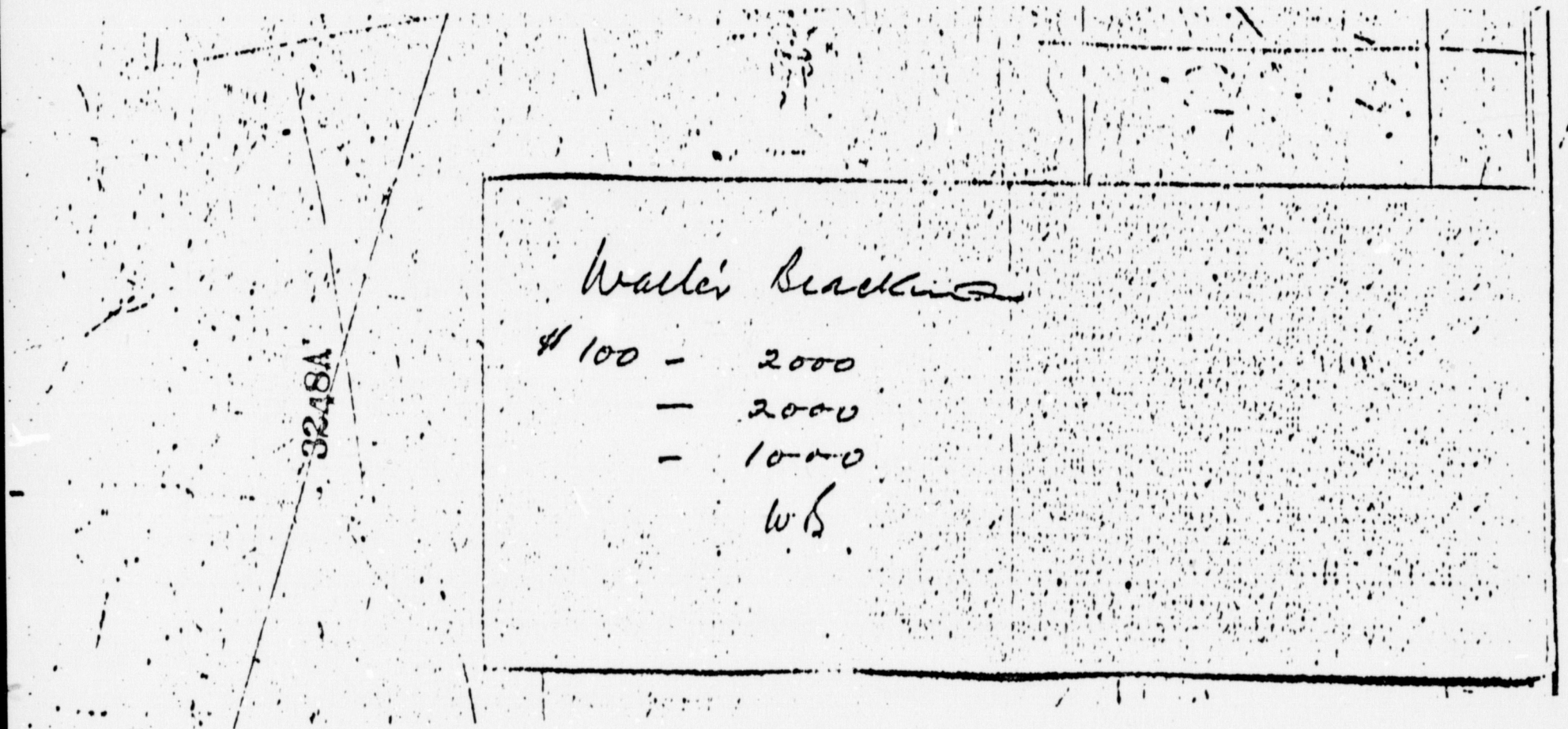
Richard C. Roberts

3247A

FOR DEPOSIT ONLY
TO ACTN: # 119-823-3
L-C-C-S-C

AR-2B 000 7329




3248A
Walls Bracing
#100 - 2000
— 2000
- 1000
W.S.

3249A

THE BANK OF NOVA SCOTIA

Elsevier BANK

NASSAU BRANCH

NASSAU, BAHAMAS
APR 6 1983

B 81759

DATE April 3 1983

PAY TO ORDER OF Cash U.S. $ 250

SUM OF Two hundred fifty U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

Richard C. Powell

3250A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81760

DATE April 3 1973

PAY TO ORDER OF Alma Brice U.S $ 10.00

SUM OF One dollar U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

TYLER

[illegible]

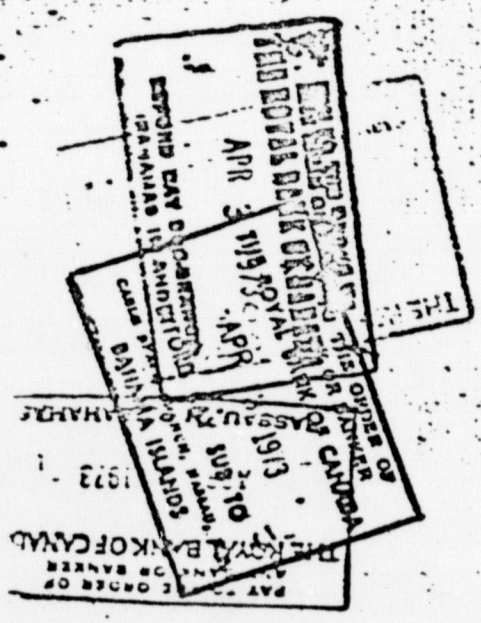
[illegible]

NASSAU, BAHAMAS

3251A

R. P. Pitts

AM-473 000 9171



3252A

S t 2 D

Beaver Blue

Gravity Fl

3253A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81761

DATE April 21 73

PAY TO ORDER OF Wendell S. Rigby PAID U.S. $ 150

SUM OF One hundred fifty U.S. DOLLARS

VENCAP LTD.

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DEC 21 1973

DUTY PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

Wendell C. Rigby

3254A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81764

DATE April 30, 19 84

PAY TO ORDER OF Elcam Bric PAID

U.S. $ 1100 —

SUM OF Elcam Cable

US DOLLARS

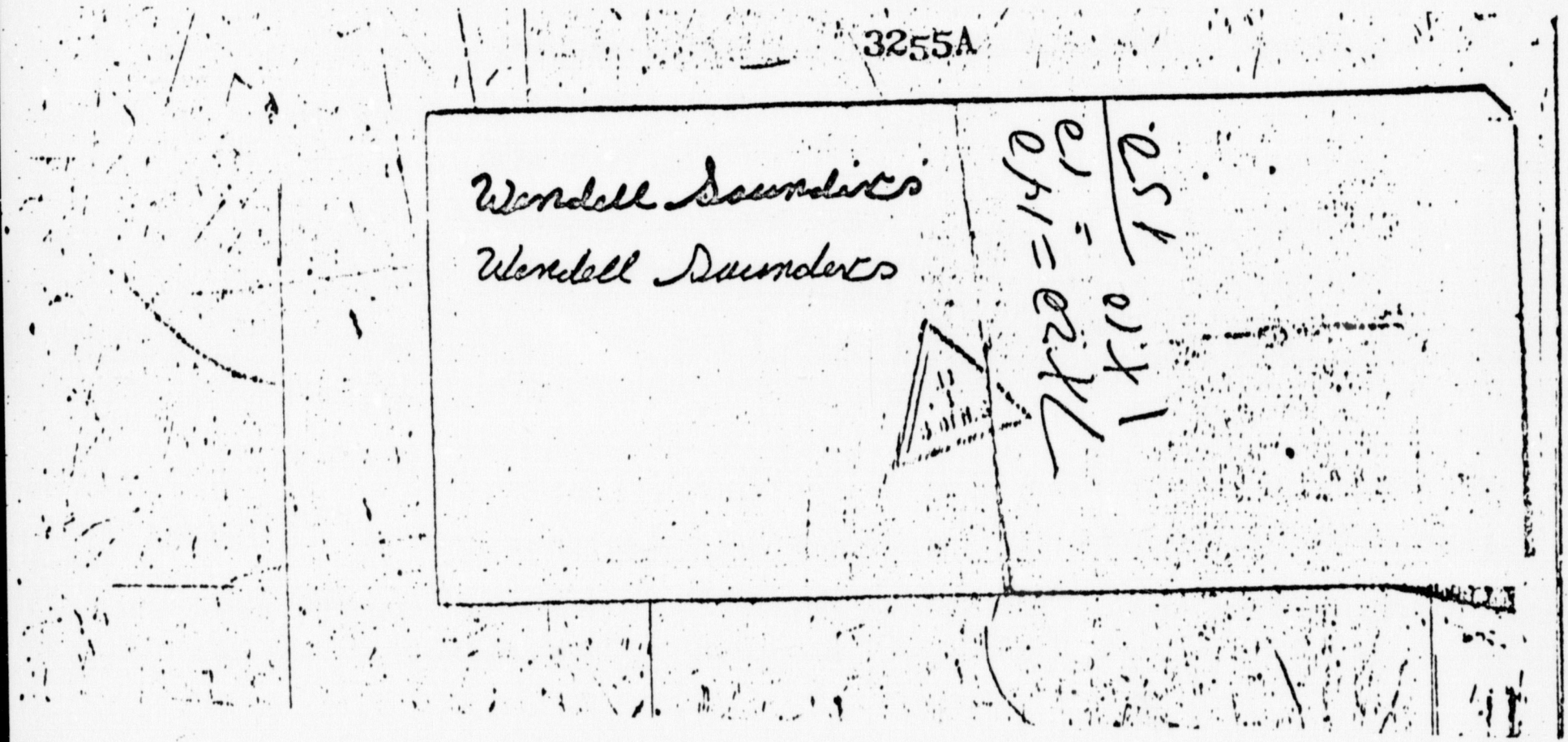
VENCAP LTD.

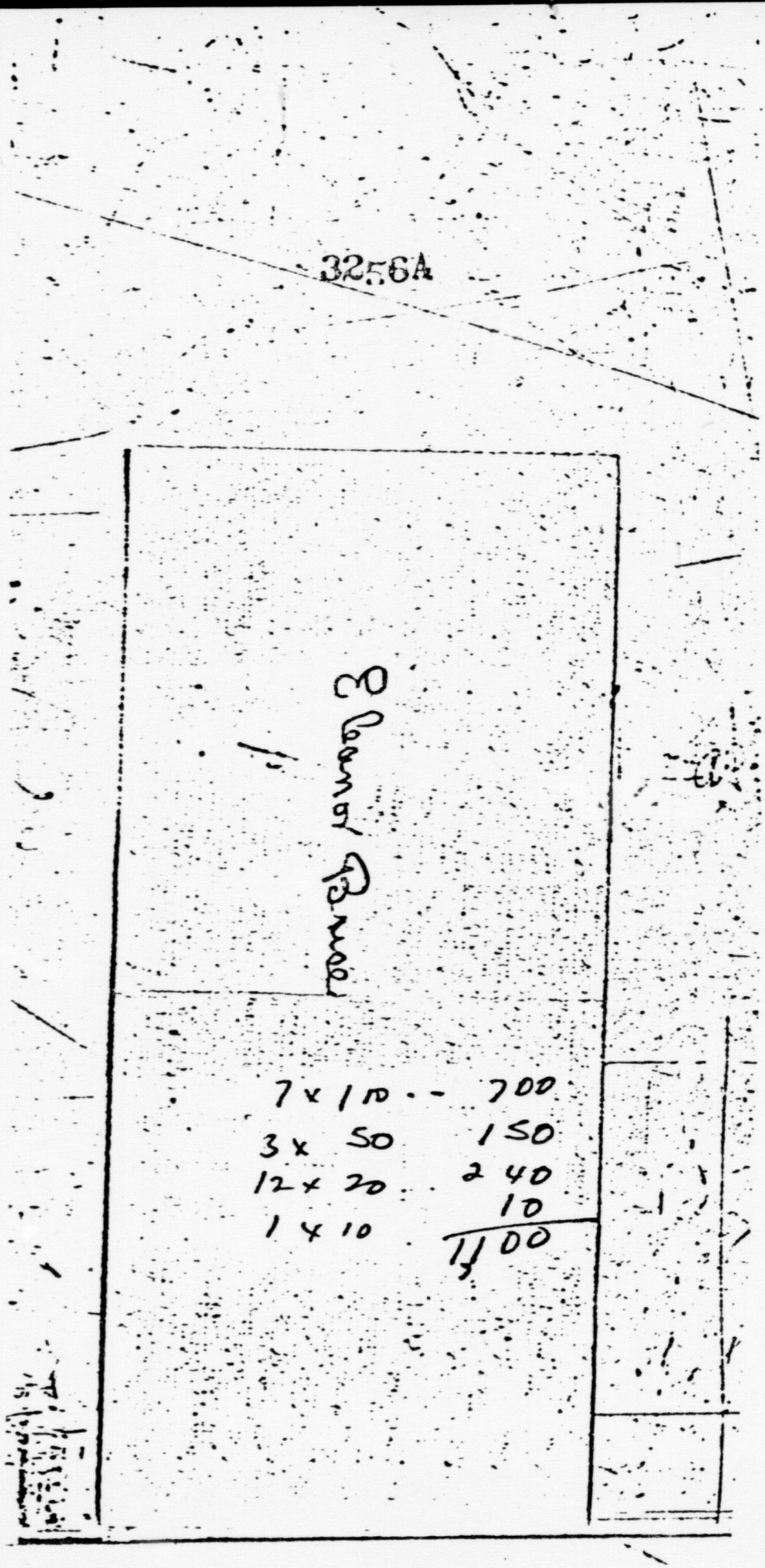
ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

R. P. Tuckett


3255A
Wendell Saunders
Wendell Saunders
est
est


325.6A
30 Berry Blvd
7 x 10 -- 700
3 x 50 150
12 x 20 240
1 x 10 10
1100

3257A

No. 2576

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

YOUR ACCOUNT IS DEBITED $ 3.50 AS INDICATED HEREUNDER.

6 | 4 | 1973.

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Re: Cost of Printing Negro (100).					

Vencap Ltd.
c/o Havens Wondless Stitt & Tighe
Sixth Floor
99 Park Ave, New York N.Y.
U.S.A.

Smith
MANAGER

3258A

No. 1054

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

YOUR ACCOUNT IS DEBITED $ 3,150.00 AS INDICATED HEREUNDER.

6 | 4 | 1973.

MISCELLANEOUS	EXCHANGE	AMOUNT	EXCHANGE
Re: Cost of Battery Cage (100)			
CHV			

DEBIT Vencap Ltd
c/o Investment Counsel Trust
20 Exchange Place
44 Pine Street, New York N.Y.

Smith

3259A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

B 81751

DATE March 24, 1973

PAY TO ORDER OF Bahamas Telecommunications

SUM OF Four hundred and forty-three 443/100 U.S. DOLLARS

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

THE BANK OF NOVA SCOTIA LTD. VENCAP LTD. NASSAU, BAHAMAS

3260A

NAME VENCAP LTD.
~~SOUL WELL TRUST CO LTD.~~
~~P.O. BOX 6521.~~
~~NASSAU.~~
A/C U.S. DOLLARS.

6500-35
c/o Hinkins Wardless Smith
Tighe, 20th Floor
99 Park Ave New York N.Y.
U.S.A.

THE BANK OF NOVA SCOTIA
STATEMENT OF YOUR CURRENT ACCOUNT

CHEQUE GUARANTEE CARD
EXPIRES DATE LIMIT

NOTICE — For your protection only a portion of your Account Number appears on the statement. Please use your Full account number when making cheques or making deposits

CHEQUES	CHEQUES	DEPOSITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD		
			MR31 B	100.00+
FOLD 6.00 DM		50000.00	MR 28 B	50094.00*
100433.40 CC		74662.52	MR29 B	24323.12*
571.43	5000.00		MR30 B	18751.69*

FOLD

THIS STATEMENT WILL BE CONSIDERED CORRECT EXCEPT AS TO ERRORS OR OMISSIONS REPORTED WITHIN THIRTY DAYS OF DELIVERY OR MAILING.

EXPLANATION OF SYMBOLS
CM - CREDIT MEMO
SC - SERVICE CHARGE
DM - DEBIT MEMO
RT - RETURNED ITEM
D - DISCOUNT
IN - INTEREST
CC - CERTIFIED CHEQUE
EC - ERROR CORRECTED
LT - TOTAL SEVERAL CHEQUES
CL - COLLECTION

3261A

DEPOSIT TO THE ACCOUNT OF THE
BAHAMAS [illegible] CORPORATION
POSTAL [illegible]
74363

⑈203300 0 2029

PAY TO THE ORDER OF
ANY BANK OR BANKER
ROYAL BANK OF CANADA
[illegible] 1973
[illegible]
NASSAU, N.P., BAHAMAS

3262A

THE BANK OF NOVA SCOTI

Florida BANK

NASSAU BRANCH

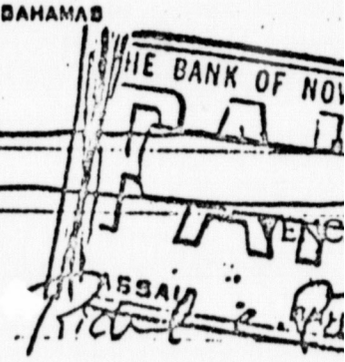
NASSAU, BAHAMAS

PAY TO ORDER OF Richard O Pratt

SUM OF five thousand

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID



32E3A

Payment to the
credit of Bal Capital

T. C. Pitts

B 81753

March 27, 1923

00

00 U.S. DOLLARS

US 20 13 000 1867

PAY TO THE ORDER OF
ANY BANK OR BANKER
THE ROYAL BANK OF CANADA

MAR

LYFORD CAY, N.P.

3264A

THE BANK OF NOVA SCOTIA

Scotia BANK

NASSAU BRANCH

NASSAU, BAHAMAS

PAY TO ORDER OF Carson Tamman

SUM OF One hundred [illegible]

U.S.$

ACCOUNT NUMBER 6600-35

BAHAMAS STAMP DUTY PAID

VENCAP LT

Richard C. F

S. C. S. W

3265A

81754

100,433.40

40

TD.

Deposited to the Account of the Within Named Payee—Pay any Bank, Banker or Trust Company

FIRST CITY TRUST BANK

P.O. BOX N-8158 NASSAU, BAHAMAS

PAY TO THE ORDER OF NOVA SCOTIA BANK NO PROTEST

$5000 00

Nassau, Bahamas

Pay

St. Nicholas Limited

Limited

Company Limited.

Caves Jewellers

DEPOSIT TO THE ACCOUNT OF THE WITHIN NAMED PAYEE

FIRST NATIONAL CITY BANK P.O. BOX N-8158 NASSAU, BAHAMAS

CASHIER'S STAMP

3266A

No. 2213 (100)

THE BANK OF NOVA SCOTIA

CERTIFIED CHEQUE VOUCHER

89. 3. 13

ACCOUNT NUMBER US 6660 25 DEBIT Vencap

IN FAVOUR OF Lawson B. 81754 Lawson Ind Ltd 100.433.40

PREPARED AUTHORIZED OFFICER

PLEASE NOTE:
THE VOUCHER REPRESENTED BY THIS ENTRY IS STILL OUTSTANDING; IT WILL BE RETURNED TO YOU AFTER PAYMENT

3267A

No. 231

U.S.C.H.

THE BANK OF NOVA SCOTIA

U.S. 66'00-35 — March 12 '73

Account Number — Date

DEBIT Vencap Ltd

100 Colrain Ave 21 T51-81850 — 6.50

PAID

MAR 13 1973

Authorized by ..... Checked by ..... Entry made by .....

This slip must be initialled by an authorized signing officer

THE BANK OF NOVA SCOTIA
NASSAU, BAHAMAS

PRINTED IN CANADA

3268A

No. 106

THE BANK OF NOVA SCOTIA,

MAR 12 1973 W 19

YOUR ACCOUNT IS CREDITED $ 50,000.00 AS INDICATED HEREUNDER.

PARTICULARS	AMOUNT	EXCHANGE & COMMISSION	INSURANCE & POSTAGE	SAFEKEEPING CHARGES	NET CREDIT
re: telephone communication	Mr. Nixon	Mr. Bistrell			
re situation - transfer from	call account				

Memo Sent.

C/A

MANAGER

ITT 06 08 1522

•

423059 HWST UI382187•

14122

MOM

D

ITTUI TLX OPRB•

423059 HWST UI

MOM

3269A

SCOTIABANK NAS

URGENT ATTENTION OF MR. NIXON:

PLEASE INSTRUCT YOUR LONDON BRANCH TO PAY TO MYERS AND CO., THE STOCK EXCHANGE (TELEPHONE 588-6030) ATTENTION OF MR. D'ABO, ENGLISH POUNDS 11,465.27 AGAINST DELIVERY OF 15,000 SHARES OF LONRHO (JUNE 12 SETTLEMENT) AND ENGLISH POUNDS 7,419.23 AGAINST DELIVERY OF 10,000 SHARES OF LONRHO (JUNE 26 SETTLEMENT). PLEASE TRANSFER THE FOREGOING AMOUNTS TO YOUR LONDON BRANCH AND DEBIT THE VENCAP LIMITED ACCOUNT. THE LONRHO SHARES RECEIVED SHOULD BE REGISTERED IN THE NAME OF YOUR BANK IN LONDON AND HELD FOR THE ACCOUNT OF VENCAP LIMITED.

DAVID G. TAYLOR

VENCAP LIMITED

•

SCOTIABANK NAS

M

Scov:Telegr.797-3311/Mtsngr.-7522/Telex-7550/Telex-7590

ITT World Communications Inc.

ITT World C



3270A

Plaintiffs' Exhibit 14-42F

PLAINTIFF'S EXHIBIT
U.S. Dist. Court
S.D. of N.Y.
14-42 F

3271A

BANK OF COMMERCE - Sangin Incorporated
Acct #40-08864-2

3272A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK
B. OF C
DATE 4/10/73 MAIN OFFICE

NEW ACCOUNT Apr 16

INITIAL BY R L Weiss

R L Weiss

Sangin Incorporated
c/o David G Taylor
Havens, Wandless, Stitt & Tighe
99 Park Avenue
New York, N.Y. 10016

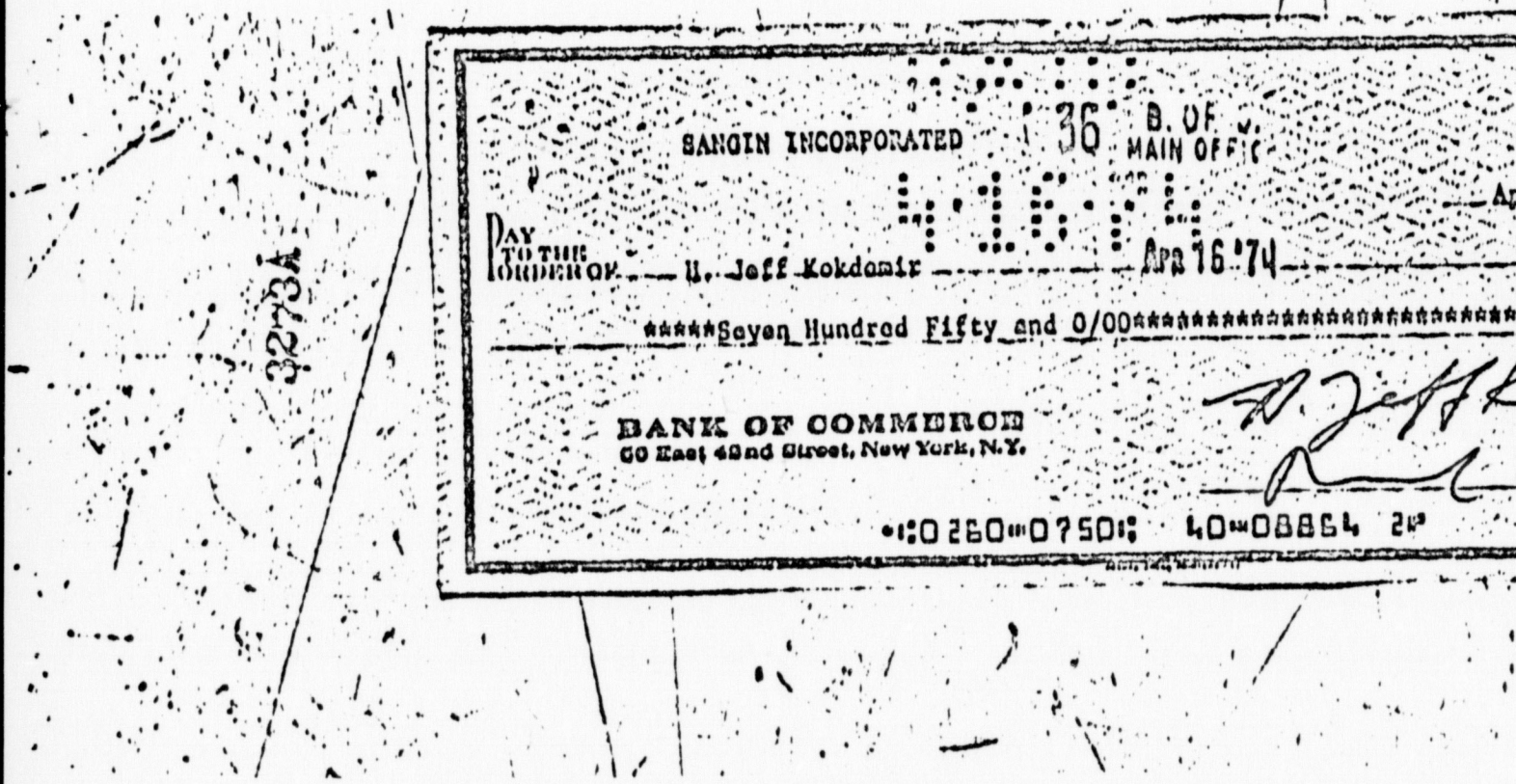
40-00064 . 8

	CASH	DOLLARS	CENTS
1			
2			
5	1	1000	
10	2		
20	3		
50	4		
100	5		
CHECKS	6		
COIN	7		
TOTAL	8		
	9		
	10		

	DOLLARS	CENTS
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
Grand Total	1000	00

ENCLOSE ALL CHECKS WITH NAME AND ACCOUNT NUMBER

ALL ITEMS RECEIVED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS



SANGIN INCORPORATED 36 B. OF M. MAIN OFFICE

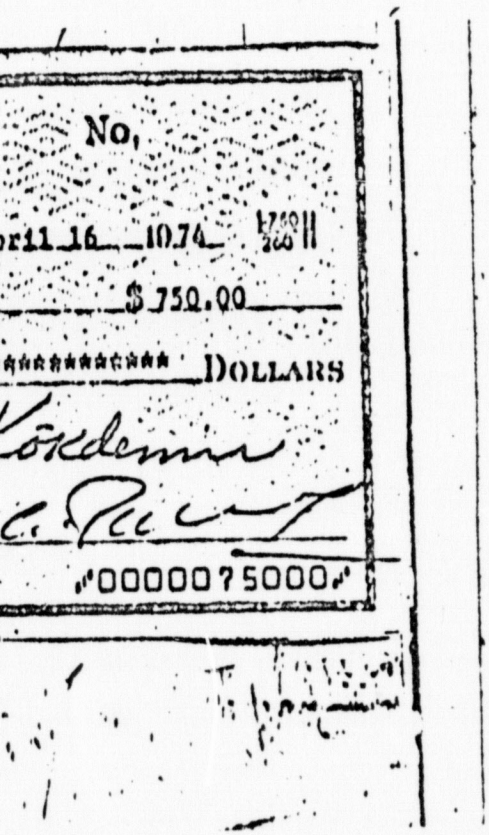
PAY TO THE ORDER OF U. Jeff Kokdamir Apr 16 '74

*****Seven Hundred Fifty and 0/00*****

BANK OF COMMERCE
60 East 42nd Street, New York, N.Y.

⑆0260⑈0750⑆ 40⑈0886⑆ 2⑈

32734


No,
pril 16 1074 1750 365
$ 750.00
********** DOLLARS
Lördemann
C. Pace
"000007 5000"

3274A

W. Jeff Cockerham

OK

dm

700-10

12

5/21/15

740

PAY TO THE CUSTOMER

CUSTOMER COPY

73939

3275A

BANK OF COMMERCE • NEW YORK

SANGIN INC.
HAVENS, WADDLESS, STITT, TIGHE
ATT. MR DAVID TAYLOR
99 PARK AVENUE, NEW YORK NY 10016

40-08864-2

04-30-74

PAGE 1

1	1,000.00	1	750.00	250.00

750.00	1,000.00	4-16	250.00
		4-30	250.00

✓

PLEASE NOTIFY AUDITING DEPARTMENT 212 MU 2 5000 OF ANY ERRORS
IF NO ERROR IS REPORTED WITHIN TEN DAYS, THE ACCOUNT
WILL BE CONSIDERED CORRECT
FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE
RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT
PCSC 12-68

EB CHECK BOOK CHARGE
CC CERTIFIED CHECK
CM CREDIT MEMO
DM DEBIT MEMO
EC ERROR CORRECTION
BOC BANK OF CHECKS

KEY
MC MAINTENANCE CHARGE
NC DEPOSITED CHECK UNPAID
OD OVERDRAWN BALANCE
RT RETURNED ITEM
SC SERVICE CHARGE

3276A

BANK OF COMMERCE • NEW YORK

SANGIN INC.
HAVENS, WADDLESS, STITT, TIGHE
ATT. MR DAVID TAYLOR
99 PARK AVENUE, NEW YORK NY 10016

40-08864-2

04-30-74

PAGE 1

1	1,000.00	1	750.00	250.00

750.00	1,000.00	4-16 4-30	250.00 250.00

✓

PLEASE NOTIFY OUR ACCOUNTING DEPARTMENT 212 MU 7-5000 OF ANY ERRORS IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT FOR YOUR CONVENIENCE THERE IS PROVISION FOR BALANCE RECONCILEMENT ON THE BACK OF THIS STATEMENT

PLEASE COMPLETE THE CHANGE OF ADDRESS ORDER ON THE BACK IF YOUR ADDRESS IS INCORRECT

KEY

CB CHECK BOOK CHARGE
CC CERTIFIED CHECK
CM CREDIT MEMO
DM DEBIT MEMO
EC ERROR CORRECTION
LS LOST OF CHECKS
MC MAINTENANCE CHARGE
NC DEPOSITED CHECK UNPAID
OD OVERDRAWN BALANCE
RT RETURNED ITEM
SC SERVICE CHARGE

3277A

CORPORATE RESOLUTIONS

BANK OF COMMERCE
NEW YORK

Form 13 4/71

3278A

CORPORATE RESOLUTIONS

I, as Secretary of Sangin Incorporated, a corporation duly organized and existing under the laws of the State of Florida hereby certify to the BANK OF COMMERCE that a meeting of the Board of Directors of said corporation was duly called and held at its office in the City of Miami and State of Florida on the day of 1974, that at said meeting a quorum was present and voting throughout, and that the following resolutions on motion duly made and seconded were unanimously adopted and are now in full force and effect:

DEPOSITS AND WITHDRAWALS

"RESOLVED, that the BANK OF COMMERCE (hereinafter referred to as the "Bank") be and hereby is designated as a depositary of this corporation and that the officers and agents of this corporation be and hereby are, and each of them hereby is, authorized to deposit any of the funds of this corporation in said Bank either at its main office or any of its branches.

RESOLVED, that until the further order of this Board of Directors, any funds of this corporation deposited in said Bank be subject to withdrawal or charge at any time from time to time upon checks, notes, drafts, bills of exchange, acceptances, undertakings, or other instruments or orders for the payment of money when made, signed, drawn, accepted or endorsed on behalf of this corporation, by any two (insert "one" or "two") of the following:

NAME	TITLE
H. Jeff Kokdemir	President & Treasurer
Richard C. Pistell	Secretary
David G. Taylor	Assistant Secretary

RESOLVED, that the Bank is hereby authorized to pay any such instrument or make any such charge and also to receive the same from the payee or any other holder without inquiry as to the circumstances of issue or the disposition of the proceeds even if drawn to the individual order of any signing person, or payable to said Bank or others for his account, or tendered in payment of his individual obligation, and whether drawn against an account in the name of this corporation or in the name of any officer or agent of this corporation as such.

RESOLVED, that any two of the following persons:

NAME	TITLE
H. Jeff Kokdemir	President & Treasurer
Richard C. Pistell	Secretary
David G. Taylor	Assistant Secretary

or any two (insert "one" or "two") of them are hereby authorized on behalf of this corporation:

LOANS, CREDIT AND SECURITY

1. To borrow money and to obtain credit for this corporation from the Bank on any terms and to make and deliver notes, drafts, acceptances, instruments of guaranty, agreements and any other obligations of this corporation therefor in form satisfactory to the Bank.

2. To pledge or assign and deliver, as security for money borrowed or credit obtained, stocks, bonds, bills receivable, accounts, mortgages, merchandise, bills-of-lading, warehouse receipts, insurance policies, certificates, and any other property held by or belonging to this corporation with full authority to endorse, assign or guarantee the same in the name of this corporation.

3. To discount any bills receivable or any paper held by this corporation with full authority to endorse the same in the name of this corporation.

4. To withdraw from the Bank and give receipt for, or to authorize the Bank to deliver to bearer or to one or more designated persons, all or any documents and securities or other property held by it, whether held as collateral security or for safekeeping or for any other purpose.

5. To authorize and request the Bank to purchase or sell for account of the corporation stocks, bonds and other securities, and

6. To execute and deliver all instruments required by the Bank in connection with any of the foregoing matters and affix thereto the seal of this corporation.

RESOLVED, that the Secretary or any other officer of this corporation be, and hereby is, authorized to certify to the Bank the names of the present officers of this corporation and other persons authorized to sign for it and the offices respectively held by them, together with specimens of their signatures, and in case of any change of any holder of any such office or holders of any such offices, the fact of such change and the names of any new officers and the offices respectively held by them, together with specimens of their signatures; and the Bank be, and hereby is, authorized to honor any instrument signed by any new officer or officers in respect of whom it has received any such certificate or certificates with the same force and effect as if said officer or said officers were named in the foregoing resolutions in the place of any person or persons with the same title or titles.

RESOLVED, that the Bank be promptly notified in writing by the Secretary or any officer of this corporation of any change in these resolutions and that until it has actually received such notice in writing it is authorized to act in pursuance of these resolutions, and that until it has actually so received such notice it shall be indemnified and saved harmless from any loss suffered or liability incurred by it in continuing to act in pursuance of these resolutions, even though these resolutions may have been changed."

I FURTHER CERTIFY that there is no provision in the Charter or By-Laws of the said corporation limiting the power of the Board of Directors to pass the foregoing resolutions, and that the same are in conformity with the provisions of said Charter and By-Laws.

I FURTHER CERTIFY that the present officers of said corporation and the offices respectively held by them are as follows:

NAME	TITLE	RESIDENCE ADDRESS
H. Jeff Kokdemir	President & Secretary	10910 North Kendall Drive Miami, Florida 33156
Richard C. Pistell	Secretary	Lyford Cay, Nassau, Bahamas
David G. Taylor	Assistant Secretary	232 East 53rd Street New York, N. Y. 10022

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary of said corporation and affixed the corporate seal this 16th day of April 1974

Richard C. Pistell
As Secretary of the said Corporation

(CORPORATE SEAL)

H. Jeff Kokdemir
Other Officer

President
This

*NOTE: In case the Secretary or other recording officer is authorized to sign checks, notes, etc., by the above resolutions this certificate must also be signed by a second officer of the

3280A

Plaintiffs' Exhibit 14-42G

LAINTIFF

EXHIBIT
D. S. Dist. Court
S. D. of N. Y.
14-42

3281A

MELLON BANK N. A.

3281A

MELLON BANK N. A.

3282A

1/7/73 4500

INTERCAPITAL N V
% HAVENS WANDLESS STITT TIGHE
00 PARK AVE 20TH FL
NEW YORK NY 10016

12/31/73
STATEMENT DATE

ACCOUNT NUMBER
168-224

[redacted] NA.

KELLON SQUARE OFFICE

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
		11/30	$50,000.00
50,000.00DM		12/26	.00

BALANCE PREVIOUS STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	SERVICE CHARGE	BALANCE THIS STATEMENT
$50,000.00	NUMBER $.00	NUMBER 1 $50,000.00	$.00	$

EXPLANATION OF SYMBOLS { SC-SERVICE CHARGE, EC-ERROR CORRECTION, SP-SAVINGS CLUB PAYMENT; DM-DEBIT MEMO, CM-CREDIT MEMO } — OD-OVERDRAFT, LY-LIST

A HELPFUL CHECKBOOK BALANCING FORM IS PROVIDED ON THE REVERSE SIDE.

[illegible] REV. 111-701 1

3283A

DATE 12 | 26 | 73

ACCOUNT NO.

:0003=0000: &68 2 24 2= "0005000000"

DEBIT ADVICE

Mellon Bank N.A. PITTSBURGH, PA. 12/28/73

DATE 12 | 31 | 73

$ 50,000.00

PAY TO THE ORDER OF [redacted]

ACCOUNT NO. 200-[redacted]

ACCOUNT NO. [redacted]

DEBIT

[redacted]
99 Park Ave 30th Fl
New York NY 10016

[redacted]

MONEY TRANSFER

3284A

[illegible] Bank

MELLON SQUARE OFFICE

INTERCAPITAL N V
C HAVENS WANDLESS STITT TIGHE
99 PARK AVE 20TH FL
NEW YORK NY 10016

4500

11/30/73
STATEMENT DATE

ACCOUNT NUMBER
168-2242

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
		0/00	$.00
0,000.00DM	100,000.00CM	11/14	100,000.00
		11/19	50,000.00

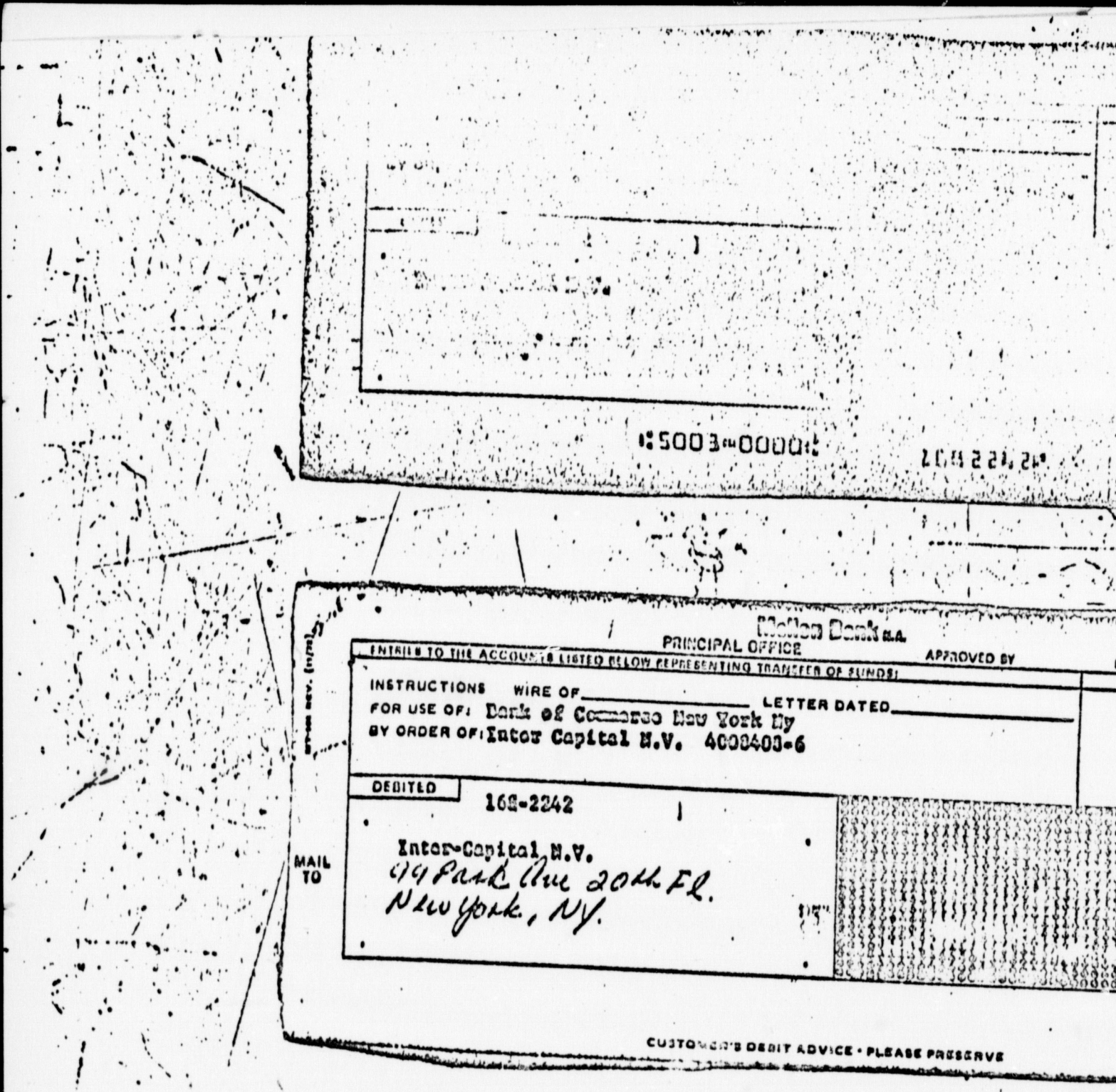
E PREVIOUS TEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	SERVICE CHARGE	BALANCE THIS STATEMENT
$.00	NUMBER 1 $100,000.00	NUMBER 1 $50,000.00	$.00	$50,000.00

EXPLANATION OF SYMBOLS { SC-SERVICE CHARGE, EC-ERROR CORRECTION, SP-SAVINGS CLUB PAYMENT, DM-DEBIT MEMO, CM-CREDIT MEMO, —-OVERDRAFT, LT-LIST }

A HELPFUL CHECKBOOK BALANCING FORM IS PROVIDED ON THE REVERSE SIDE.

1

2



Mellon Bank N.A.

PRINCIPAL OFFICE

APPROVED BY

ENTRIES TO THE ACCOUNTS LISTED BELOW REPRESENTING TRANSFER OF FUNDS:

INSTRUCTIONS WIRE OF _____ LETTER DATED _____

FOR USE OF: Bank of Commerce New York Ny

BY ORDER OF: Inter Capital N.V. 4000403-6

DEBITED

168-2242

MAIL TO

Inter-Capital N.V.
49 Park Ave 20th Fl.
New York, NY.

CUSTOMER'S DEBIT ADVICE - PLEASE PRESERVE

DATE [illegible]-73

AMOUNT
[illegible].00

0000000000

11-29-73

DATE 11-30-73

AMOUNT
50,000.00

3285A

3286A

THIS ACCOUNT HAS BEEN CREDITED AS INDICATED BELOW

DATE CREDITED	DESCRIPTION	TOTAL ONLY APPEAR ON ST
11 14 73	DXO SAME DXDXXS 11/8/73	100,00

63-144 REV. 01-71

168 2242

Mellon Bank N.A.

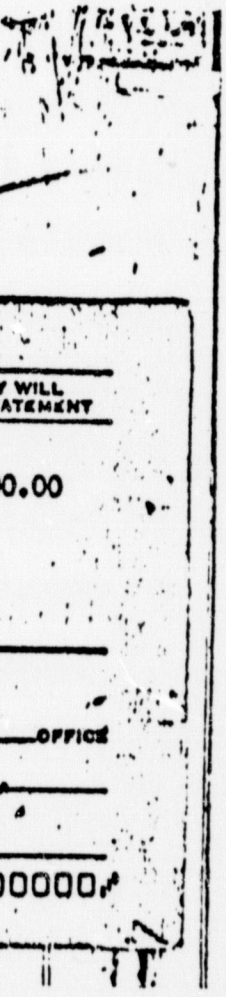
INTERCAPITAL N V
C/O REVELL WARDLESS STITT & TICHE
99 PARK AVE 20TH FLOOR
NEW YORK N Y 10017

ACCOUNT NUMBER CREDITED

CREDIT

BY

:5004m0000: 168 2242# 00 1000


WILL
ATEMENT
0.00
OFFICE
00000